

# **BUDGET MANAGEMENT REPORT**

**FY 2012**

**1st QUARTER**

**Department of Finance  
Executive Budget Office**

RUN DATE : 12/31/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 02:47

PAGE NO: 1

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2012  
 PERIOD ENDING DECEMBER , 2011

REPORT ID: SGCBP440

AGENCY: 001 AGRICULTURE & INDUSTRIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	5147704.55	.00	5147704.55	12054931.45	.00	5147704.55	17,202,636	12054931.45	29.92
02	EMPLOYEE BE	1588322.44	.00	1588322.44	4895581.56	.00	1588322.44	6,483,904	4895581.56	24.49
03	TRAVEL, IN-	88161.09	.00	88161.09	529338.91	.00	88161.09	617,500	529338.91	14.27
04	TRAVEL, OUT	8623.98	.00	8623.98	54126.02	.00	8623.98	62,750	54126.02	13.74
05	REPAIR AND	6521.73	7288.33	13810.06	433889.94	.00	13810.06	447,700	433889.94	3.08
06	RENTALS AND	17477.07	21481.17	38958.24	227491.76	.00	38958.24	266,450	227491.76	14.62
07	UTILITIES A	67077.24	871.56	67948.80	1238051.20	6658.20	74607.00	1,306,000	1231393.00	5.71
08	SERVICES	152134.54	21821.17	173955.71	920494.29	22500.00	196455.71	1,094,450	897994.29	17.95
09	SUPPLIES, M	355576.45	190548.92	546125.37	1791208.63	500.00	546625.37	2,337,334	1790708.63	23.38
10	TRANSPORTAT	85748.99	167691.21	253440.20	539659.80	10000.00	263440.20	793,100	529659.80	33.21
11	GRANTS AND	.00	.00	.00	415000.00	.00	.00	415,000	415000.00	.00
13	TRANSPORTAT	.00	.00	.00	330000.00	.00	.00	330,000	330000.00	.00
14	OTHER EQUIP	2903.59	137585.38	140488.97	1370185.03	705801.13	846290.10	1,510,674	664383.90	56.02
***	TOTALS	7,520,251.67	547,287.74	8,067,539.41	24,799,958.59	745,459.33	8,812,998.74	32,867,498	24,054,499.26	26.81
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	3,401,507.29	.00	3,401,507.29	8,609,007.71	.00	3,401,507.29	12,010,515	8,609,007.71	28.32
0300	SHIPPING POINT INSPECTION FUND	1,735,465.02	52,147.77	1,787,612.79	5,497,387.21	.00	1,787,612.79	7,285,000	5,497,387.21	24.53
0301	THE AGRICULTURAL FUND	2,381,454.13	335,091.43	2,736,545.56	9,551,770.44	50,275.33	2,786,820.89	12,288,316	9,501,495.11	22.67
0485	EGG INSPECTION FUND	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
1418	BP OIL FUNDS - AG & IND	1,825.23	140,048.54	141,873.77	1,116,793.23	695,184.00	837,057.77	1,258,667	421,609.23	66.50
***	TOTAL SOURCE OF FUNDS	7,520,251.67	547,287.74	8,067,539.41	24,799,958.59	745,459.33	8,812,998.74	32,867,498	24,054,499.26	26.81

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AGENCY: 002 ALCOHOLIC BEVERAGE CONTROL BD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	9708487.78	.00	9708487.78	22811249.22	.00	9708487.78	32,519,737	22811249.22	29.85
02 EMPLOYEE BE	4192887.97	.00	4192887.97	11699094.03	.00	4192887.97	15,891,982	11699094.03	26.38
03 TRAVEL, IN-	48728.74	.00	48728.74	327271.26	.00	48728.74	376,000	327271.26	12.95
04 TRAVEL, OUT	1226.48	.00	1226.48	63773.52	.00	1226.48	65,000	63773.52	1.88
05 REPAIR AND	59592.43	20002.01	79594.44	99832.56	.00	79594.44	179,427	99832.56	44.36
06 RENTALS AND	2523096.38	40805.52	2563901.90	6994162.10	.00	2563901.90	9,558,064	6994162.10	26.82
07 UTILITIES A	426010.42	115564.48	541574.90	2028425.10	.00	541574.90	2,570,000	2028425.10	21.07
08 SERVICES	132993.76	1156619.44	1289613.20	3384141.80	99695.00	1389308.20	4,673,755	3284446.80	29.72
09 SUPPLIES, M	847453.83	114851.31	962305.14	1402842.86	19502.50	981807.64	2,365,148	1383340.36	41.51
10 TRANSPORTAT	105073.92	372769.19	477843.11	326010.89	851.42	478694.53	803,854	325159.47	59.54
11 GRANTS AND	64.00	.00	64.00	104036.00	.00	64.00	104,100	104036.00	.06
13 TRANSPORTAT	.00	.00	.00	466155.00	.00	.00	466,155	466155.00	.00
14 OTHER EQUIP	3557.00	61341.08	64898.08	426011.92	1930.00	66828.08	490,910	424081.92	13.61
*** TOTALS	18,049,172.71	1,881,953.03	19,931,125.74	50,133,006.26	121,978.92	20,053,104.66	70,064,132	50,011,027.34	28.62
FUND	SOURCE OF FUNDS								
0429 ALCOHOLIC BEVERAGE CONTROL BD	17,921,428.10		19,803,381.13	49,571,832.87	121,978.92	19,925,360.05	69,375,214	49,449,853.95	28.72
	1,881,953.03								
0895 ABC ENFORCEMENT SEIZURE FUND	1,967.00		1,967.00	75,598.00	.00	1,967.00	77,565	75,598.00	02.53
		.00							
1200 CHILDREN FIRST TRUST FUND	125,777.61		125,777.61	485,575.39	.00	125,777.61	611,353	485,575.39	20.57
		.00							
*** TOTAL SOURCE OF FUNDS	18,049,172.71	1,881,953.03	19,931,125.74	50,133,006.26	121,978.92	20,053,104.66	70,064,132	50,011,027.34	28.62

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AGENCY: 003 BANKING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2101358.73	.00	2101358.73	6869141.27	.00	2101358.73	8,970,500	6869141.27	23.42
02	EMPLOYEE BE	613400.19	.00	613400.19	2186599.81	.00	613400.19	2,800,000	2186599.81	21.90
03	TRAVEL, IN-	279224.93	.00	279224.93	1220775.07	.00	279224.93	1,500,000	1220775.07	18.61
04	TRAVEL, OUT	15119.82	.00	15119.82	169880.18	.00	15119.82	185,000	169880.18	8.17
05	REPAIR AND	.00	4636.00	4636.00	6864.00	.00	4636.00	11,500	6864.00	40.31
06	RENTALS AND	157745.74	3276.00	161021.74	593978.26	.00	161021.74	755,000	593978.26	21.32
07	UTILITIES A	30516.81	51501.02	82017.83	122982.17	.01	82017.84	205,000	122982.16	40.00
08	SERVICES	25904.16	19718.27	45622.43	963377.57	30000.00	75622.43	1,009,000	933377.57	7.49
09	SUPPLIES, M	66980.01	36576.44	103556.45	266443.55	.00	103556.45	370,000	266443.55	27.98
10	TRANSPORTAT	678.94	4321.06	5000.00	3000.00	.00	5000.00	8,000	3000.00	62.50
14	OTHER EQUIP	.00	2458.93	2458.93	57541.07	.00	2458.93	60,000	57541.07	4.09
***	TOTALS	3,290,929.33	122,487.72	3,413,417.05	12,460,582.95	30,000.01	3,443,417.06	15,874,000	12,430,582.94	21.69
FUND	SOURCE OF FUNDS									
0302	STATE BANKING FUND	3,290,929.33	122,487.72	3,413,417.05	12,460,582.95	30,000.01	3,443,417.06	15,874,000	12,430,582.94	21.69
***	TOTAL SOURCE OF FUNDS	3,290,929.33	122,487.72	3,413,417.05	12,460,582.95	30,000.01	3,443,417.06	15,874,000	12,430,582.94	21.69

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AGENCY: 004 CONSERVATION & NAT RESOURCES

--- OBJECT ---	CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C		12872589.90	.00	12872589.90	36631333.10	.00	12872589.90	49,503,923	36631333.10	26.00
02	EMPLOYEE BE		4579215.94	.00	4579215.94	14297147.06	.00	4579215.94	18,876,363	14297147.06	24.25
03	TRAVEL, IN-		116182.07	.00	116182.07	965081.93	.00	116182.07	1,081,264	965081.93	10.74
04	TRAVEL, OUT		21583.56	707.55	22291.11	799736.89	.00	22291.11	822,028	799736.89	2.71
05	REPAIR AND		132236.76	90276.95	222513.71	1229976.29	71471.57	293985.58	1,452,490	1158504.42	20.24
06	RENTALS AND		307196.85	104603.65	411800.50	1235039.50	2646.00	414446.50	1,646,840	1232393.50	25.16
07	UTILITIES A		681993.47	392652.49	1074645.96	5894596.04	10000.00	1084645.96	6,969,242	5884596.04	15.56
08	SERVICES		289154.80	544660.81	833815.61	6490874.39	63675.20	897490.81	7,324,690	6427199.19	12.25
09	SUPPLIES, M		2548784.47	556040.62	3104825.09	6853556.91	116522.28	3221347.37	9,958,382	6737034.63	32.34
10	TRANSPORTAT		550109.44	847790.09	1397899.53	2917204.47	556.28	1398455.81	4,315,104	2916648.19	32.40
11	GRANTS AND		965416.70	.00	965416.70	16230092.30	.00	965416.70	17,195,509	16230092.30	5.61
12	CAPITAL OUT		789703.76	.00	789703.76	13209886.24	.00	789703.76	13,999,590	13209886.24	5.64
13	TRANSPORTAT		28425.00	612826.03	641251.03	2686912.97	7429.00	648680.03	3,328,164	2679483.97	19.49
14	OTHER EQUIP		31813.41	70854.82	102668.23	2966984.77	479132.31	581800.54	3,069,653	2487852.46	18.95
16	MISCELLANEO		.00	.00	.00	8128055.00	.00	.00	8,128,055	8128055.00	.00
***	TOTALS		23,914,406.13	3,220,413.01	27,134,819.14	120,536,477.86	751,432.94	27,886,252.08	147,671,297	119,785,044.92	18.88
FUND	SOURCE OF FUNDS										
0303	SEAFOODS FUND		1,172,836.17	324,968.80	1,497,804.97	8,734,142.03	481,486.98	1,979,291.95	10,231,947	8,252,655.05	19.34
0304	THE GAME AND FISH FUND		8,388,080.64	1,212,364.83	9,600,445.47	28,742,666.53	152,659.03	9,753,104.50	38,343,112	28,590,007.50	25.43
0305	LAND MANAGEMENT DIVISION		2,482,571.25	344,100.90	2,826,672.15	27,576,059.85	.00	2,826,672.15	30,402,732	27,576,059.85	09.29
0306	STATE WATER SAFETY FUND		1,768,087.62	304,700.70	2,072,788.32	10,723,091.68	8,001.00	2,080,789.32	12,795,880	10,715,090.68	16.26
0308	STATE PARKS FUND		1,583,620.00	10,335.00	1,593,955.00	4,067,182.00	.00	1,593,955.00	5,661,137	4,067,182.00	28.15
0430	THE STATE PARK REVOLVING FUND		6,320,058.03	812,871.84	7,132,929.87	25,375,931.13	25,000.00	7,157,929.87	32,508,861	25,350,931.13	22.01

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AGENCY: 004 CONSERVATION & NAT RESOURCES

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
FUND	SOURCE OF FUNDS									
0563	CONSERVATION ADMINISTRATIVE	2,155,154.96		2,360,225.90		84,285.93		10,445,231		23.40
			205,070.94		8,085,005.10		2,444,511.83		8,000,719.17	
1220	GOMESA FUND	.00		.00		.00		4,536,064		00.00
			.00		4,536,064.00		.00		4,536,064.00	
1348	CONSERVATION FEDERAL STIMULUS	.00		.00		.00		50,000		00.00
			.00		50,000.00		.00		50,000.00	
1402	BP OIL SPILL - CONSERVATION	43,997.46		49,997.46		.00		2,696,333		01.85
			6,000.00		2,646,335.54		49,997.46		2,646,335.54	
***	TOTAL SOURCE OF FUNDS	23,914,406.13		27,134,819.14		751,432.94		147,671,297		18.88
			3,220,413.01		120,536,477.86		27,886,252.08		119,785,044.92	

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REPORT ID: SGCBP440

AGENCY: 005 CORRECTIONS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	53437430.05	.00	53437430.05	128426977.95	.00	53437430.05	181,864,408	128426977.95	29.38
02 EMPLOYEE BE	18889865.46	.00	18889865.46	49914213.54	.00	18889865.46	68,804,079	49914213.54	27.45
03 TRAVEL, IN-	70086.74	.00	70086.74	938363.26	.00	70086.74	1,008,450	938363.26	6.94
04 TRAVEL, OUT	1471.51	.00	1471.51	33249.49	.00	1471.51	34,721	33249.49	4.23
05 REPAIR AND	115490.83	213692.87	329183.70	2099767.30	15109.00	344292.70	2,428,951	2084658.30	14.17
06 RENTALS AND	773126.77	88137.02	861263.79	5117685.21	351.04	861614.83	5,978,949	5117334.17	14.41
07 UTILITIES A	1506736.53	132857.93	1639594.46	18419805.54	18885.48	1658479.94	20,059,400	18400920.06	8.26
08 SERVICES	25236840.16	520463.58	25757303.74	93240584.26	21947.30	25779251.04	118,997,888	93218636.96	21.66
09 SUPPLIES, M	7643299.27	6008832.35	13652131.62	28291299.38	3120762.37	16772893.99	41,943,431	25170537.01	39.98
10 TRANSPORTAT	501852.28	391835.08	893687.36	4360594.64	1350.00	895037.36	5,254,282	4359244.64	17.03
11 GRANTS AND	977093.00	.00	977093.00	5718399.00	.00	977093.00	6,695,492	5718399.00	14.59
12 CAPITAL OUT	.00	2550778.89	2550778.89	6530789.11	.00	2550778.89	9,081,568	6530789.11	28.08
13 TRANSPORTAT	.00	.00	.00	525000.00	.00	.00	525,000	525000.00	.00
14 OTHER EQUIP	100117.44	21529.81	121647.25	2610763.75	240.00	121887.25	2,732,411	2610523.75	4.46
*** TOTALS	109,253,410.04	9,928,127.53	119,181,537.57	346,227,492.43	3,178,645.19	122,360,182.76	465,409,030	343,048,847.24	26.29
FUND	SOURCE OF FUNDS								
0101 DEPT OF CORRECTIONS - GEN FD	94,758,497.09	6,145,884.12	100,904,381.21	280,628,463.79	3,093,787.46	103,998,168.67	381,532,845	277,534,676.33	27.25
0382 CORRECTIONS SPECIAL REVENUE	11,435,689.40	104,761.21	11,540,450.61	35,550,648.39	.00	11,540,450.61	47,091,099	35,550,648.39	24.50
0432 INDUSTRIAL REVOLVING FUND	3,055,184.14	1,112,560.08	4,167,744.22	23,194,469.78	84,857.73	4,252,601.95	27,362,214	23,109,612.05	15.54
0923 ACI MISCELLANEOUS REVENUE	4,039.41	14,143.23	18,182.64	387,657.36	.00	18,182.64	405,840	387,657.36	04.48
1241 MEDICAID - FEDERAL BONUS	.00	.00	.00	635,464.00	.00	.00	635,464	635,464.00	00.00
1352 CORRECTIONS STINULUS SEP	.00	2,550,778.89	2,550,778.89	5,830,789.11	.00	2,550,778.89	8,381,568	5,830,789.11	30.43
*** TOTAL SOURCE OF FUNDS	109,253,410.04	9,928,127.53	119,181,537.57	346,227,492.43	3,178,645.19	122,360,182.76	465,409,030	343,048,847.24	26.29

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AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	29954780.38	.00	29954780.38	77317265.62	.00	29954780.38	107,272,046	77317265.62	27.92
02	EMPLOYEE BE	9862701.52	.00	9862701.52	27551963.48	.00	9862701.52	37,414,665	27551963.48	26.36
03	TRAVEL, IN-	132043.34	.00	132043.34	862456.66	.00	132043.34	994,500	862456.66	13.27
04	TRAVEL, OUT	4578.86	.00	4578.86	86921.14	.00	4578.86	91,500	86921.14	5.00
05	REPAIR AND	14392.39	26109.79	40502.18	306997.82	50672.88	91175.06	347,500	256324.94	26.23
06	RENTALS AND	54581.44	229549.82	284131.26	1442368.74	3366.09	287497.35	1,726,500	1439002.65	16.65
07	UTILITIES A	360202.29	20780.25	380982.54	2036332.46	.00	380982.54	2,417,315	2036332.46	15.76
08	SERVICES	1159216.57	200016.57	1359233.14	6738449.86	3767339.00	5126572.14	8,097,683	2971110.86	63.30
09	SUPPLIES, M	1007005.82	301091.26	1308097.08	3531899.92	51424.98	1359522.06	4,839,997	3480474.94	28.08
10	TRANSPORTAT	1053.85	.00	1053.85	36947.15	.00	1053.85	38,001	36947.15	2.77
11	GRANTS AND	188005.29	.00	188005.29	5152997.71	.00	188005.29	5,341,003	5152997.71	3.52
14	OTHER EQUIP	7236.11	25526.74	32762.85	1386846.15	.00	32762.85	1,419,609	1386846.15	2.30
16	MISCELLANEO	3458775.00	.00	3458775.00	513113.00	.00	3458775.00	3,971,888	513113.00	87.08

***	TOTALS	46,204,572.86	803,074.43	47,007,647.29	126,964,559.71	3,872,802.95	50,880,450.24	173,972,207	123,091,756.76	29.24
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FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	31,598,730.27		31,642,287.42		9,720.00		103,882,346		30.46
		43,557.15		72,240,058.58		31,652,007.42		72,230,338.58		
0383	AOC FEDERAL AND LOCAL FUNDS	3,420,594.11		3,564,282.17		107,658.86		12,948,188		28.35
		143,688.06		9,383,905.83		3,671,941.03		9,276,246.97		
0603	COURT REFERRAL OFFICER TRUST	1,315,943.85		1,552,594.58		3,736,413.00		6,575,921		80.42
		236,650.73		5,023,326.42		5,289,007.58		1,286,913.42		
0722	COURT AUTOMATION FUND	759,340.25		771,285.70		.00		4,000,000		19.28
		11,945.45		3,228,714.30		771,285.70		3,228,714.30		
0969	ADVANCED TECHNOL & DATA EXCHGE	481,175.32		848,408.36		19,011.09		5,473,454		15.84
		367,233.04		4,625,045.64		867,419.45		4,606,034.55		
1200	CHILDREN FIRST TRUST FUND	.00		.00		.00		5,742,298		00.00
		.00		5,742,298.00		.00		5,742,298.00		
1264	AOC SPECIAL REVENUE FUND	8,628,789.06		8,628,789.06		.00		35,000,000		24.65
		.00		26,371,210.94		8,628,789.06		26,371,210.94		



RUN DATE : 12/31/11 \*\* STATE OF ALABAMA \*\*  
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EXECUTIVE BUDGET OFFICE  
BUDGET MANAGEMENT REPORT  
BUDGET FISCAL YEAR-TO-DATE 2012  
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PAGE NO: 8

REPORT ID: SGCBP440

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT

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CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
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FUND	SOURCE OF FUNDS									
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1350	ADMIN OFFICE OF COURT-STIMULUS	.00		.00	350,000.00	.00	.00	350,000	350,000.00	00.00
			.00							
***	TOTAL SOURCE OF FUNDS	46,204,572.86	803,074.43	47,007,647.29	126,964,559.71	3,872,802.95	50,880,450.24	173,972,207	123,091,756.76	29.24

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 BUDGET MANAGEMENT REPORT  
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REPORT ID: SGCBP440

AGENCY: 007 DEVELOPMENT OFFICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	576865.57	.00	576865.57	1563476.43	.00	576865.57	2,140,342	1563476.43	26.95
02	EMPLOYEE BE	176163.72	.00	176163.72	482952.28	.00	176163.72	659,116	482952.28	26.72
03	TRAVEL, IN-	6084.60	.00	6084.60	60415.40	.00	6084.60	66,500	60415.40	9.14
04	TRAVEL, OUT	21754.70	.00	21754.70	316235.30	.00	21754.70	337,990	316235.30	6.43
05	REPAIR AND	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
06	RENTALS AND	78223.55	931.88	79155.43	347494.57	.04	79155.47	426,650	347494.53	18.55
07	UTILITIES A	612.24	.00	612.24	70437.76	3731.20	4343.44	71,050	66706.56	6.11
08	SERVICES	31084.55	16307.11	47391.66	284908.34	99450.00	146841.66	332,300	185458.34	44.18
09	SUPPLIES, M	38358.59	550.00	38908.59	217291.41	508.80	39417.39	256,200	216782.61	15.38
10	TRANSPORTAT	3598.44	3332.37	6930.81	43023.19	.00	6930.81	49,954	43023.19	13.87
11	GRANTS AND	.00	.00	.00	154907.00	.00	.00	154,907	154907.00	.00
13	TRANSPORTAT	27001.00	.00	27001.00	84999.00	.00	27001.00	112,000	84999.00	24.10
14	OTHER EQUIP	.00	.00	.00	23000.00	.00	.00	23,000	23000.00	.00
***	TOTALS	959,746.96	21,121.36	980,868.32	3,651,640.68	103,690.04	1,084,558.36	4,632,509	3,547,950.64	23.41
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	936,654.11	8,638.63	945,292.74	3,337,216.26	4,240.04	949,532.78	4,282,509	3,332,976.22	22.17
0570	ALA DEVELOPMENT OFFICE	23,092.85	12,482.73	35,575.58	314,424.42	99,450.00	135,025.58	350,000	214,974.42	38.57
***	TOTAL SOURCE OF FUNDS	959,746.96	21,121.36	980,868.32	3,651,640.68	103,690.04	1,084,558.36	4,632,509	3,547,950.64	23.41

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REPORT ID: SGCBP440

AGENCY: 008 EDUCATION

CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	13746037.02	.00	13746037.02	49566793.98	.00	13746037.02	63,312,831	49566793.98	21.71
02	EMPLOYEE BE	4575445.43	.00	4575445.43	16723886.57	.00	4575445.43	21,299,332	16723886.57	21.48
03	TRAVEL, IN-	259000.61	9981.63	268982.24	4969291.76	24100.00	293082.24	5,238,274	4945191.76	5.59
04	TRAVEL, OUT	12881.88	.00	12881.88	715027.12	.00	12881.88	727,909	715027.12	1.76
05	REPAIR AND	3292.18	39250.98	42543.16	344314.84	.00	42543.16	386,858	344314.84	10.99
06	RENTALS AND	1235634.49	175726.82	1411361.31	9900681.69	.00	1411361.31	11,312,043	9900681.69	12.47
07	UTILITIES A	127546.65	76119.22	203665.87	2435107.13	.10	203665.97	2,638,773	2435107.03	7.71
08	SERVICES	3534103.86	12206846.67	15740950.53	85761322.47	10038850.48	25779801.01	101,502,273	75722471.99	25.39
09	SUPPLIES, M	1918004.78	2619639.16	4537643.94	43607149.06	1286.20	4538930.14	48,144,793	43605862.86	9.42
10	TRANSPORTAT	4005.89	24474.89	28480.78	25926.22	.00	28480.78	54,407	25926.22	52.34
11	GRANTS AND	1164649278.30	499.50	1164649777.80	3656185197.20	.00	1164649777.80	4,820,834,975	3656185197.20	24.15
12	CAPITAL OUT	2983480.96	150745.00	3134225.96	2863735.04	.00	3134225.96	5,997,961	2863735.04	52.25
13	TRANSPORTAT	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
14	OTHER EQUIP	14985.46	40126.39	55111.85	847956.15	14893.08	70004.93	903,068	833063.07	7.75
16	MISCELLANEO	7753485.61	.00	7753485.61	49085704.39	.00	7753485.61	56,839,190	49085704.39	13.64

\*\*\* TOTALS  
 1,200,817,183.12 1,216,160,593.38 10,079,129.86 5,139,222,687 23.86  
 15,343,410.26 3,923,062,093.62 1,226,239,723.24 3,912,982,963.76

FUND	SOURCE OF FUNDS	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
0200	EDUCATION TRUST FUND	939,320,578.72	949,182,252.00	1,675,762.05	3,821,760,478	24.88				
		9,861,673.28	2,872,578,226.00	950,858,014.05	2,870,902,463.95					
0309	DRIVER ED & TRAINING FUND	463,094.38	479,251.43	77,361.18	4,534,095	12.27				
		16,157.05	4,054,843.57	556,612.61	3,977,482.39					
0310	PUBLIC SCHOOL FUND	7,722,081.86	7,722,081.86	.00	170,532,864	04.52				
		.00	162,810,782.14	7,722,081.86	162,810,782.14					
0384	DEPARTMENT OF EDUCATION	227,517,290.83	232,982,870.76	8,326,006.63	1,039,968,243	23.20				
		5,465,579.93	806,985,372.24	241,308,877.39	798,659,365.61					
0690	CATASTROPHIC TRUST SPECIAL ED	523,601.84	523,601.84	.00	2,500,000	20.94				
		.00	1,976,398.16	523,601.84	1,976,398.16					
0771	EDUCATION TECHNOLOGY FUND	41,454.13	41,454.13	.00	1,691,487	02.45				
		.00	1,650,032.87	41,454.13	1,650,032.87					

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REPORT ID: SGCBP440

AGENCY: 008 EDUCATION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS								
1318	EDUC-TITLE 1 FEDERAL STIMULUS 5,674,015.62	.00	5,674,015.62	4,665,657.38	.00	5,674,015.62	10,339,673	4,665,657.38	54.87
1319	EDUC-IDEA SPEC ED FED STIMULUS 10,088,839.08	.00	10,088,839.08	242,268.92	.00	10,088,839.08	10,331,108	242,268.92	97.65
1320	EDUC-IDEA PRESCHOOL FED STIMUL 511,088.99	.00	511,088.99	9,352.01	.00	511,088.99	520,441	9,352.01	98.20
1326	EDUCATION STABILIZATION 2,192,861.00	.00	2,192,861.00	.00	.00	2,192,861.00	2,192,861	.00	00.00
1343	EDUC-EDUC TECHNOLOGY STIMULUS 649,242.42	.00	649,242.42	32,864.58	.00	649,242.42	682,107	32,864.58	95.18
1344	EDUC-HOMELESS CHILDREN-STIMULUS 152,041.54	.00	152,041.54	10,762.46	.00	152,041.54	162,804	10,762.46	93.38
1353	EDUC-SCHOOL IMPROVEMENT GRANTS 1,862,579.98	.00	1,862,579.98	56,756,292.02	.00	1,862,579.98	58,618,872	56,756,292.02	03.17
1364	EDUC-EDUC JOBS FUND STIMULUS 4,098,412.73	.00	4,098,412.73	11,289,241.27	.00	4,098,412.73	15,387,654	11,289,241.27	26.63
***	TOTAL SOURCE OF FUNDS 1,200,817,183.12		1,216,160,593.38		10,079,129.86		5,139,222,687		23.86
		15,343,410.26		3,923,062,093.62		1,226,239,723.24		3,912,982,963.76	

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REPORT ID: SGCBP440

AGENCY: 009 FORESTRY COMMISSION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3709929.00	.00	3709929.00	8631841.00	.00	3709929.00	12,341,770	8631841.00	30.05
02	EMPLOYEE BE	1280677.31	.00	1280677.31	3568762.69	.00	1280677.31	4,849,440	3568762.69	26.40
03	TRAVEL, IN-	15085.76	.00	15085.76	140210.24	.00	15085.76	155,296	140210.24	9.71
04	TRAVEL, OUT	11811.64	.00	11811.64	38188.36	.00	11811.64	50,000	38188.36	23.62
05	REPAIR AND	11073.99	18050.00	29123.99	204041.01	12671.00	41794.99	233,165	191370.01	17.92
06	RENTALS AND	8941.55	3426.19	12367.74	67285.26	.00	12367.74	79,653	67285.26	15.52
07	UTILITIES A	92502.62	43665.86	136168.48	578670.52	.00	136168.48	714,839	578670.52	19.04
08	SERVICES	498847.60	241212.47	740060.07	2391963.93	13500.00	753560.07	3,132,024	2378463.93	24.05
09	SUPPLIES, M	480190.36	52202.11	532392.47	490685.53	.00	532392.47	1,023,078	490685.53	52.03
10	TRANSPORTAT	163811.41	337250.44	501061.85	924210.15	.00	501061.85	1,425,272	924210.15	35.15
11	GRANTS AND	62446.20	.00	62446.20	2335372.80	.00	62446.20	2,397,819	2335372.80	2.60
12	CAPITAL OUT	.00	.00	.00	250000.00	.00	.00	250,000	250000.00	.00
13	TRANSPORTAT	.00	.00	.00	4817190.00	.00	.00	4,817,190	4817190.00	.00
14	OTHER EQUIP	.00	18440.43	18440.43	236559.57	.00	18440.43	255,000	236559.57	7.23
***	TOTALS	6,335,317.44	714,247.50	7,049,564.94	24,674,981.06	26,171.00	7,075,735.94	31,724,546	24,648,810.06	22.30
FUND	SOURCE OF FUNDS									
0311	EMERGENCY FOREST FIRE FUND	.00	.00	.00	105,493.00	.00	.00	105,493	105,493.00	00.00
0312	FORESTRY COMMISSION FUND	5,845,387.58	542,899.62	6,388,287.20	20,468,101.80	26,171.00	6,414,458.20	26,856,389	20,441,930.80	23.88
1341	FORESTRY-FEDERAL STIMULUS	489,929.86	171,347.88	661,277.74	4,101,386.26	.00	661,277.74	4,762,664	4,101,386.26	13.88
***	TOTAL SOURCE OF FUNDS	6,335,317.44	714,247.50	7,049,564.94	24,674,981.06	26,171.00	7,075,735.94	31,724,546	24,648,810.06	22.30

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REPORT ID: SGCBP440

AGENCY: 010 FINANCE

--- OBJECT ---	CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C		7344175.54	.00	7344175.54	20962298.46	.00	7344175.54	28,306,474	20962298.46	25.94
02	EMPLOYEE BE		2347198.87	.00	2347198.87	7542971.13	.00	2347198.87	9,890,170	7542971.13	23.73
03	TRAVEL, IN-		8862.68	.00	8862.68	194770.32	.00	8862.68	203,633	194770.32	4.35
04	TRAVEL, OUT		1519.72	.00	1519.72	155264.28	.00	1519.72	156,784	155264.28	.96
05	REPAIR AND		111258.15	385492.20	496750.35	4340919.65	29048.00	525798.35	4,837,670	4311871.65	10.86
06	RENTALS AND		1015955.12	161005.36	1176960.48	5885793.52	.01	1176960.49	7,062,754	5885793.51	16.66
07	UTILITIES A		2074009.51	29017.24	2103026.75	25738793.25	.02	2103026.77	27,841,820	25738793.23	7.55
08	SERVICES		1439387.19	1326686.06	2766073.25	23119170.75	862500.01	3628573.26	25,885,244	22256670.74	14.01
09	SUPPLIES, M		3357375.25	1924180.97	5281556.22	16053698.78	85086.84	5366643.06	21,335,255	15968611.94	25.15
10	TRANSPORTAT		69363.67	99947.41	169311.08	821304.92	.00	169311.08	990,616	821304.92	17.09
12	CAPITAL OUT		205895.00	183600.00	389495.00	5566814.00	.00	389495.00	5,956,309	5566814.00	6.53
13	TRANSPORTAT		.00	.00	.00	531047.00	.00	.00	531,047	531047.00	.00
14	OTHER EQUIP		8675.00	76046.00	84721.00	4100274.00	.00	84721.00	4,184,995	4100274.00	2.02
15	DEBT SERVIC		1530277.24	.00	1530277.24	4603222.76	.00	1530277.24	6,133,500	4603222.76	24.94
***	TOTALS		19,513,952.94	4,185,975.24	23,699,928.18	119,616,342.82	976,634.88	24,676,563.06	143,316,271	118,639,707.94	17.21
FUND	SOURCE OF FUNDS										
0100	GENERAL FUND		2,079,669.08	24,238.10	2,103,907.18	8,626,416.82	1,115.04	2,105,022.22	10,730,324	8,625,301.78	19.61
0433	TELECOMMUNICATIONS REVOLVING		9,037,041.99	3,137,151.96	12,174,193.95	63,532,067.05	935,252.00	13,109,445.95	75,706,261	62,596,815.05	17.31
0435	MAIL & SUPPLY ROOM REVOLVING		1,342,396.15	243,958.02	1,586,354.17	7,318,269.83	28,082.02	1,614,436.19	8,904,624	7,290,187.81	18.13
0436	TRANSPORTATION REVOLVING FUND		707,920.60	217,528.03	925,448.63	2,672,576.37	10,000.00	935,448.63	3,598,025	2,662,576.37	25.99
0439	CAPITOL COMPLEX MAINT & REPAIR		3,478,082.13	307,183.01	3,785,265.14	17,617,440.86	2,185.82	3,787,450.96	21,402,706	17,615,255.04	17.69
0441	RISK MANAGEMENT ADMINISTRATIVE		1,616,091.16	209,753.09	1,825,844.25	6,298,645.75	.00	1,825,844.25	8,124,490	6,298,645.75	22.47

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AGENCY: 010 FINANCE

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS								
0930 ACCOUNTING & ADMINISTRATION	452,222.36		457,474.25						
		5,251.89		1,903,894.75	.00	457,474.25	2,361,369	1,903,894.75	19.37
1059 FINANCE DEBT DIVISION	84,873.37		88,039.30						
		3,165.93		437,981.70	.00	88,039.30	526,021	437,981.70	16.73
1138 FINANCE DIRECTOR'S OFFICE	154,180.05		157,573.05						
		3,393.00		812,426.95	.00	157,573.05	970,000	812,426.95	16.24
1139 FINANCE-PERSONNEL	86,622.28		88,490.33						
		1,868.05		312,509.67	.00	88,490.33	401,000	312,509.67	22.06
1140 FINANCE-LEGAL DIVISION	207,801.91		209,763.73						
		1,961.82		1,254,511.27	.00	209,763.73	1,464,275	1,254,511.27	14.32
1198 ABRFA WYNFIELD SPECIAL REVENUE	58,201.53		68,939.22						
		10,737.69		222,041.78	.00	68,939.22	290,981	222,041.78	23.69
1214 SMART BUSINESS SYSTEMS	90,632.07		94,828.81						
		4,196.74		6,905,171.19	.00	94,828.81	7,000,000	6,905,171.19	01.35
1222 STATE PROCUREMENT FUND	.00		15,000.00						
		15,000.00		985,000.00	.00	15,000.00	1,000,000	985,000.00	01.50
1242 COMPTROLLER SPECIAL REVENUE	.00		.00						
		.00		250,000.00	.00	.00	250,000	250,000.00	00.00
1283 OFFICE INDIGNT DEFENSE SERVICES	118,218.26		118,806.17						
		587.91		467,388.83	.00	118,806.17	586,195	467,388.83	20.26
*** TOTAL SOURCE OF FUNDS	19,513,952.94		23,699,928.18						
		4,185,975.24		119,616,342.82	976,634.88	24,676,563.06	143,316,271	118,639,707.94	17.21

RUN DATE : 12/31/11 \*\* STATE OF ALABAMA \*\*  
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EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
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REPORT ID: SGCBP440

AGENCY: 011 PUBLIC HEALTH

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	50725991.80	.00	50725991.80	130521554.20	.00	50725991.80	181,247,546	130521554.20	27.98
02	EMPLOYEE BE	18564964.17	.00	18564964.17	56639731.83	.00	18564964.17	75,204,696	56639731.83	24.68
03	TRAVEL, IN-	1715310.98	.00	1715310.98	10540236.02	.00	1715310.98	12,255,547	10540236.02	13.99
04	TRAVEL, OUT	45363.27	.00	45363.27	331884.73	.00	45363.27	377,248	331884.73	12.02
05	REPAIR AND	66397.69	113720.14	180117.83	741458.17	8025.00	188142.83	921,576	733433.17	20.41
06	RENTALS AND	2927756.67	673020.42	3600777.09	10996077.91	.01	3600777.10	14,596,855	10996077.90	24.66
07	UTILITIES A	810281.46	534025.78	1344307.24	6744908.76	932.84	1345240.08	8,089,216	6743975.92	16.63
08	SERVICES	52036145.39	5289685.56	57325830.95	186350779.05	61473.62	57387304.57	243,676,610	186289305.43	23.55
09	SUPPLIES, M	35289846.81	5976605.09	41266451.90	131409372.10	565411.26	41831863.16	172,675,824	130843960.84	24.22
10	TRANSPORTAT	32439.21	73174.72	105613.93	177604.07	.00	105613.93	283,218	177604.07	37.29
11	GRANTS AND	12899202.99	.00	12899202.99	102103834.01	.00	12899202.99	115,003,037	102103834.01	11.21
13	TRANSPORTAT	7039.95	706.85	7746.80	50687.20	.00	7746.80	58,434	50687.20	13.25
14	OTHER EQUIP	18464.51	485516.55	503981.06	4027366.94	349015.86	852996.92	4,531,348	3678351.08	18.82

***	TOTALS	175,139,204.90	13,146,455.11	188,285,660.01	640,635,494.99	984,858.59	189,270,518.60	828,921,155	639,650,636.40	22.83
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FUND	SOURCE OF FUNDS	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
0103	HEALTH-GENERAL FUND	8,941,141.33	59,482.85	9,000,624.18	47,285,211.82	.00	9,000,624.18	56,285,836	47,285,211.82	15.99
0200	EDUCATION TRUST FUND	8,559,404.16	265,093.43	8,824,497.59	37,235,756.41	.00	8,824,497.59	46,060,254	37,235,756.41	19.15
0313	RADIATION SAFETY FUND	471,552.06	32,646.77	504,198.83	1,795,801.17	45,000.00	549,198.83	2,300,000	1,750,801.17	23.87
0314	COUNTY HEALTH	42,978,722.58	3,867,776.08	46,846,498.66	154,236,421.34	3,698.60	46,850,197.26	201,082,920	154,232,722.74	23.29
0315	HEALTH SPECIAL REVENUE	67,683,098.19	7,823,827.91	75,506,926.10	248,583,106.90	781,260.99	76,288,187.09	324,090,033	247,801,845.91	23.53
0317	HEALTH STATISTICS FUND	1,101,227.21	.00	1,101,227.21	5,252,943.79	.00	1,101,227.21	6,354,171	5,252,943.79	17.33
0318	AMBULANCE OPERATORS FUND	.00	.00	.00	112,003.00	.00	.00	112,003	112,003.00	00.00



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REPORT ID: SGCBP440

AGENCY: 011 PUBLIC HEALTH

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS								
0953	CHILD HEALTH INSURANCE PROGRAM 45,062,981.19		45,879,023.86		147,399.00		184,921,054		24.88
		816,042.67		139,042,030.14		46,026,422.86		138,894,631.14	
1062	ADPH PLAN REVIEW FUND 48,147.15		48,147.15		.00		1,105,348		04.35
		.00		1,057,200.85		48,147.15		1,057,200.85	
1125	PUB HEALTH MANAGEMENT ENTITY .00		.00		.00		25,000		00.00
		.00		25,000.00		.00		25,000.00	
1148	CONTROLLED SUBSTANCE DATABASE 33,591.69		153,351.99		.00		530,836		28.86
		119,760.30		377,484.01		153,351.99		377,484.01	
1200	CHILDREN FIRST TRUST FUND .00		.00		.00		4,872,681		00.00
		.00		4,872,681.00		.00		4,872,681.00	
1306	HEALTH-FEDERAL STIMULUS 207,093.47		364,004.38		7,500.00		906,413		40.98
		156,910.91		542,408.62		371,504.38		534,908.62	
1415	BP OIL SPILL - PUBLIC HEALTH 52,245.87		57,160.06		.00		274,606		20.81
		4,914.19		217,445.94		57,160.06		217,445.94	
***	TOTAL SOURCE OF FUNDS 175,139,204.90		188,285,660.01		984,856.59		828,921,155		22.83
		13,146,455.11		640,635,494.99		189,270,518.60		639,650,636.40	

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REPORT ID: SGCBP440

AGENCY: 012 TRANSPORTATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	27004755.62	.00	27004755.62	112563710.38	.00	27004755.62	139,568,466	112563710.38	19.34
02	EMPLOYEE BE	12542103.38	.00	12542103.38	86012711.62	.00	12542103.38	98,554,815	86012711.62	12.72
03	TRAVEL, IN-	537371.05	.00	537371.05	9687041.95	.00	537371.05	10,224,413	9687041.95	5.25
04	TRAVEL, OUT	9575.88	.00	9575.88	4183385.12	.00	9575.88	4,192,961	4183385.12	.22
05	REPAIR AND	24054485.75	12347306.69	36401792.44	75423707.56	726854.53	37128646.97	111,825,500	74696853.03	33.20
06	RENTALS AND	6079913.69	1526906.41	7606820.10	54627617.90	253333.32	7860153.42	62,234,438	54374284.58	12.62
07	UTILITIES A	864972.00	1965886.85	2830858.85	6413241.15	269744.60	3100603.65	9,244,100	6143496.35	33.54
08	SERVICES	8830289.27	4294814.92	13125104.19	77870553.81	5738034.44	18863138.63	90,995,658	72132519.37	20.72
09	SUPPLIES, M	6547585.77	12181009.85	18728595.62	135827931.38	757533.44	19486129.06	154,556,527	135070397.94	12.60
10	TRANSPORTAT	828262.92	524909.62	1353172.54	4944422.46	.00	1353172.54	6,297,595	4944422.46	21.48
11	GRANTS AND	3263649.65	1324623.50	4588273.15	64494201.85	.00	4588273.15	69,082,475	64494201.85	6.64
12	CAPITAL OUT	227211848.73	1141293.36	228353142.09	1260523535.91	.00	228353142.09	1,488,876,678	1260523535.91	15.33
13	TRANSPORTAT	23433.63	.00	23433.63	1426206.37	.00	23433.63	1,449,640	1426206.37	1.61
14	OTHER EQUIP	77613.81	291443.51	369057.32	12085942.68	336636.79	705694.11	12,455,000	11749305.89	5.66
16	MISCELLANEO	16995215.00	.00	16995215.00	63343485.00	.00	16995215.00	80,338,700	63343485.00	21.15
***	TOTALS	334,871,076.15	35,598,194.71	370,469,270.86	1,969,427,695.14	8,082,137.32	378,551,408.18	2,339,896,966	1,961,345,557.82	16.17
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	318,493,548.86		354,086,840.62		8,082,137.32		2,223,035,061		16.29
			35,593,291.76		1,868,948,220.38		362,168,977.94		1,860,866,083.06	
0335	AIRPORTS DEVELOPMENT FUND	3,465,668.62		3,470,571.57		.00		31,530,841		11.00
			4,902.95		28,060,269.43		3,470,571.57		28,060,269.43	
1313	DOT - FEDERAL STIMULUS	12,911,858.67		12,911,858.67		.00		85,331,064		15.13
			.00		72,419,205.33		12,911,858.67		72,419,205.33	
***	TOTAL SOURCE OF FUNDS	334,871,076.15	35,598,194.71	370,469,270.86	1,969,427,695.14	8,082,137.32	378,551,408.18	2,339,896,966	1,961,345,557.82	16.17

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AGENCY: 013 INDUSTRIAL RELATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	12858238.62	.00	12858238.62	35094014.38	.00	12858238.62	47,952,253	35094014.38	26.81
02	EMPLOYEE BE	4418615.02	.00	4418615.02	12271877.98	.00	4418615.02	16,690,493	12271877.98	26.47
03	TRAVEL, IN-	61193.14	.00	61193.14	501031.86	.00	61193.14	562,225	501031.86	10.88
04	TRAVEL, OUT	9983.98	.00	9983.98	105416.02	.00	9983.98	115,400	105416.02	8.65
05	REPAIR AND	37978.76	236744.51	274723.27	468961.73	.01	274723.28	743,685	468961.72	36.94
06	RENTALS AND	631394.10	225873.99	857268.09	2161770.91	.15	857268.24	3,019,039	2161770.76	28.39
07	UTILITIES A	830317.15	38221.53	868538.68	4516156.32	.01	868538.69	5,384,695	4516156.31	16.12
08	SERVICES	173532.66	575066.71	748599.37	4398801.63	1416708.05	2165307.42	5,147,401	2982093.58	42.06
09	SUPPLIES, M	865666.59	825066.15	1690732.74	1635681.26	302989.17	1993721.91	3,326,414	1332692.09	59.93
10	TRANSPORTAT	13246.81	99829.64	113076.45	451965.55	.00	113076.45	565,042	451965.55	20.01
11	GRANTS AND	8520135.84	.00	8520135.84	10829475.16	.00	8520135.84	19,349,611	10829475.16	44.03
13	TRANSPORTAT	.00	15667.48	15667.48	74332.52	.00	15667.48	90,000	74332.52	17.40
14	OTHER EQUIP	4400.00	379493.73	383893.73	673839.27	2792.00	386685.73	1,057,733	671047.27	36.55
16	MISCELLANEO	.00	.00	.00	3766549.00	.00	.00	3,766,549	3766549.00	.00

***	TOTALS	28,424,702.67	2,395,963.74	30,820,666.41	76,949,873.59	1,722,489.39	32,543,155.80	107,770,540	75,227,384.20	30.19
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FUND	SOURCE OF FUNDS	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
0100	GENERAL FUND	275,707.89	19,804.09	295,511.98	885,840.02	.00	295,511.98	1,181,352	885,840.02	25.01
0321	EMPLOYMENT SECURITY ADMIN FUND	6,500,000.00	16,372.61	6,516,372.61	913,178.39	.00	6,516,372.61	7,429,551	913,178.39	87.70
0449	INDUSTRIAL RELATIONS- FED ACCT	19,887,985.12	2,237,372.53	22,125,357.65	55,111,527.35	954,497.99	23,079,855.64	77,236,885	54,157,029.36	29.88
0451	STATE ABANDONED MINE RECLAMATN	907,497.16	61,863.07	969,360.23	9,968,052.77	728,197.50	1,697,557.73	10,937,413	9,239,855.27	15.52
0714	WORKERS COMP ADMIN TRUST FUND	853,512.50	60,551.44	914,063.94	4,650,372.06	39,793.90	953,857.84	5,564,436	4,610,578.16	17.14
1164	PROF EMPLOYER ORG REGISTRATION	.00	.00	.00	90,427.00	.00	.00	90,427	90,427.00	00.00

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AGENCY: 013 INDUSTRIAL RELATIONS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS								
1281	DIR SPECIAL INTEREST PAYMENT .00	.00	.00	3,766,549.00	.00	.00	3,766,549	3,766,549.00	00.00
1302	INDUSTRIAL RELATNS-FED STIMULU .00	.00	.00	1,563,927.00	.00	.00	1,563,927	1,563,927.00	00.00
***	TOTAL SOURCE OF FUNDS 28,424,702.67	2,395,963.74	30,820,666.41	76,949,873.59	1,722,489.39	32,543,155.80	107,770,540	75,227,384.20	30.19

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REPORT ID: SGCBP440

AGENCY: 015 MILITARY

--- OBJECT ---	CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C		2689661.17	.00	2689661.17	6759969.83	.00	2689661.17	9,449,631	6759969.83	28.46
02	EMPLOYEE BE		1021790.04	.00	1021790.04	2903642.96	.00	1021790.04	3,925,433	2903642.96	26.02
03	TRAVEL, IN-		52510.19	.00	52510.19	215389.81	.00	52510.19	267,900	215389.81	19.60
04	TRAVEL, OUT		278.63	.00	278.63	63721.37	.00	278.63	64,000	63721.37	.43
05	REPAIR AND		615749.20	244655.70	860404.90	13596221.10	35960.89	896365.79	14,456,626	13560260.21	6.20
06	RENTALS AND		24113.23	2142.54	26255.77	266744.23	.00	26255.77	293,000	266744.23	8.96
07	UTILITIES A		451668.19	6093.73	457761.92	9570606.08	.00	457761.92	10,028,368	9570606.08	4.56
08	SERVICES		882989.18	1384784.08	2267773.26	6460286.74	131638.58	2399411.84	8,728,060	6328648.16	27.49
09	SUPPLIES, M		72764.00	40074.18	112838.18	6134628.82	17725.00	130563.18	6,247,467	6116903.82	2.08
10	TRANSPORTAT		7196.26	18100.00	25296.26	95703.74	.00	25296.26	121,000	95703.74	20.90
11	GRANTS AND		.00	.00	.00	466335.00	.00	.00	466,335	466335.00	.00
12	CAPITAL OUT		4188442.76	.00	4188442.76	17557820.24	.00	4188442.76	21,746,263	17557820.24	19.26
13	TRANSPORTAT		9000.00	.00	9000.00	154000.00	.00	9000.00	163,000	154000.00	5.52
14	OTHER EQUIP		.00	4511.31	4511.31	2903488.69	.00	4511.31	2,908,000	2903488.69	.15

***	TOTALS		10,016,162.85	1,700,361.54	11,716,524.39	67,148,558.61	185,324.47	11,901,848.86	78,865,083	66,963,234.14	15.09
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FUND	SOURCE OF FUNDS										
0100	GENERAL FUND		842,554.70		1,288,440.50		16,347.59		10,878,381		11.99
				445,885.80		9,589,940.50		1,304,788.09		9,573,592.91	
0385	MILITARY-FEDERAL ARMY		3,565,720.60		4,636,306.50		143,560.02		38,763,675		12.33
				1,070,585.90		34,127,368.50		4,779,866.52		33,983,808.48	
0444	MILITARY BILLETING FUND		101,956.89		112,496.26		.00		659,001		17.07
				10,539.37		546,504.74		112,496.26		546,504.74	
0937	COUNTERDRUG OPERATIONS-US ATTY		.00		.00		.00		77,500		00.00
				.00		77,500.00		.00		77,500.00	
1173	MILITARY-FEDERAL AIR		1,274,000.77		1,359,900.03		25,416.86		6,546,263		21.16
				85,899.26		5,186,362.97		1,385,316.89		5,160,946.11	
1174	MILITARY-FEDERAL CAP PROJECTS		3,546,938.61		3,634,389.82		.00		20,000,000		18.17
				87,451.21		16,365,610.18		3,634,389.82		16,365,610.18	

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AGENCY: 015 MILITARY

---	OBJECT	---								
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
1301	MILITARY-FEDERAL STIMULUS	684,991.28		684,991.28						
			.00		1,255,271.72	.00	684,991.28	1,940,263	1,255,271.72	35.30
***	TOTAL SOURCE OF FUNDS	10,016,162.85		11,716,524.39						
			1,700,361.54		67,148,558.61	185,324.47	11,901,848.86	78,865,083	66,963,234.14	15.09

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AGENCY: 016 HUMAN RESOURCES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	54185850.14	.00	54185850.14	130922789.86	.00	54185850.14	185,108,640	130922789.86	29.27
02	EMPLOYEE BE	19927622.52	.00	19927622.52	51160068.48	.00	19927622.52	71,087,691	51160068.48	28.03
03	TRAVEL, IN-	1187364.92	.00	1187364.92	7355129.08	.00	1187364.92	8,542,494	7355129.08	13.89
04	TRAVEL, OUT	22362.47	.00	22362.47	412629.53	.00	22362.47	434,992	412629.53	5.14
05	REPAIR AND	73208.97	188742.79	261951.76	1088048.24	.06	261951.82	1,350,000	1088048.18	19.40
06	RENTALS AND	4797979.86	1095859.33	5893839.19	10006160.81	.11	5893839.30	15,900,000	10006160.70	37.06
07	UTILITIES A	1953706.69	265502.34	2219209.03	9101349.97	1518.00	2220727.03	11,320,559	9099831.97	19.61
08	SERVICES	2937413.32	7867755.73	10805169.05	24675341.95	2205135.29	13010304.34	35,480,511	22470206.66	36.66
09	SUPPLIES, M	2817575.53	326066.30	3143641.83	9168268.17	96287.50	3239929.33	12,311,910	9071980.67	26.31
10	TRANSPORTAT	6792.24	21817.30	28609.54	9390.46	.00	28609.54	38,000	9390.46	75.28
11	GRANTS AND	427246623.04	.00	427246623.04	1361057297.96	.00	427246623.04	1,788,303,921	1361057297.96	23.89
14	OTHER EQUIP	.00	2266.82	2266.82	1497733.18	53440.00	55706.82	1,500,000	1444293.18	3.71
***	TOTALS	515,156,499.70	9,768,010.61	524,924,510.31	1,606,454,207.69	2,356,380.96	527,280,891.27	2,131,378,718	1,604,097,826.73	24.73
FUND	SOURCE OF FUNDS									
0324	PUBLIC WELFARE TRUST FUND	515,154,801.86		524,922,812.47		2,356,380.96		2,131,353,718		24.73
			9,768,010.61		1,606,430,905.53		527,279,193.43		1,604,074,524.57	
0677	FOSTER CARE TRUST FUND	1,697.84		1,697.84		.00		25,000		06.79
			.00		23,302.16		1,697.84		23,302.16	
***	TOTAL SOURCE OF FUNDS	515,156,499.70	9,768,010.61	524,924,510.31	1,606,454,207.69	2,356,380.96	527,280,891.27	2,131,378,718	1,604,097,826.73	24.73

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AGENCY: 017 PUBLIC SAFETY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	21203557.27	.00	21203557.27	56631984.73	.00	21203557.27	77,835,542	56631984.73	27.24
02	EMPLOYEE BE	7946751.05	.00	7946751.05	24920322.95	.00	7946751.05	32,867,074	24920322.95	24.17
03	TRAVEL, IN-	131815.33	.00	131815.33	1734807.67	.00	131815.33	1,866,623	1734807.67	7.06
04	TRAVEL, OUT	16995.25	.00	16995.25	1073047.75	.00	16995.25	1,090,043	1073047.75	1.55
05	REPAIR AND	26960.62	33141.97	60102.59	2259771.41	.01	60102.60	2,319,874	2259771.40	2.59
06	RENTALS AND	1171159.73	220571.04	1391730.77	5165839.23	.00	1391730.77	6,557,570	5165839.23	21.22
07	UTILITIES A	317736.58	244799.34	562535.92	5872478.08	.03	562535.95	6,435,014	5872478.05	8.74
08	SERVICES	389987.88	172582.66	562570.54	10219678.46	22604.00	585174.54	10,782,249	10197074.46	5.42
09	SUPPLIES, M	2118387.53	695834.54	2814222.07	7326984.93	59947.85	2874169.92	10,141,207	7267037.08	28.34
10	TRANSPORTAT	583497.74	434680.83	1018178.57	8290684.43	24200.00	1042378.57	9,308,863	8266484.43	11.19
11	GRANTS AND	.00	.00	.00	2166958.00	.00	.00	2,166,958	2166958.00	.00
12	CAPITAL OUT	.00	.00	.00	240000.00	.00	.00	240,000	240000.00	.00
13	TRANSPORTAT	.00	.00	.00	3143709.00	2288.05	2288.05	3,143,709	3141420.95	.07
14	OTHER EQUIP	39178.18	20674.41	59852.59	7449061.41	180038.32	239890.91	7,508,914	7269023.09	3.19
***	TOTALS	33,946,027.16	1,822,284.79	35,768,311.95	136,495,328.05	289,078.26	36,057,390.21	172,263,640	136,206,249.79	20.93
FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	15,494,610.20	2,484.38	15,497,094.58	40,682,732.42	3,000.00	15,500,094.58	56,179,827	40,679,732.42	27.59
0386	DEPARTMENT OF PUBLIC SAFETY	4,425,516.64	647,479.96	5,072,996.60	53,971,033.40	281,078.21	5,354,074.81	59,044,030	53,689,955.19	09.06
0721	DPS AUTO FINGERPRINT ID SYSTEM	714,283.76	201,375.56	915,659.32	4,084,340.68	.00	915,659.32	5,000,000	4,084,340.68	18.31
0749	HIGHWAY TRAFFIC SAFETY FUND	13,311,616.56	947,667.89	14,259,284.45	36,796,778.55	5,000.05	14,264,284.50	51,056,063	36,791,778.50	27.93
0792	DPS MOTOR VEHICLE REPLACEMENT	.00	23,277.00	23,277.00	651,723.00	.00	23,277.00	675,000	651,723.00	03.44
0952	ABI COST OF EVIDENCE FUND	.00	.00	.00	104,720.00	.00	.00	104,720	104,720.00	00.00



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AGENCY: 017 PUBLIC SAFETY

---	OBJECT	---									
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT	
FUND	SOURCE OF FUNDS										
1311	PUB SAFETY FEDERAL STIMULUS	.00	.00	.00	204,000.00	.00	.00	204,000	204,000.00	00.00	
***	TOTAL SOURCE OF FUNDS	33,946,027.16	1,822,284.79	35,768,311.95	136,495,328.05	289,078.26	36,057,390.21	172,263,640	136,206,249.79	20.93	

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AGENCY: 018 PUBLIC SERVICE COMMISSION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	1865650.16	.00	1865650.16	5397818.84	.00	1865650.16	7,263,469	5397818.84	25.68
02 EMPLOYEE BE	573192.54	.00	573192.54	1620911.46	.00	573192.54	2,194,104	1620911.46	26.12
03 TRAVEL, IN-	20387.25	.00	20387.25	129812.75	.00	20387.25	150,200	129812.75	13.57
04 TRAVEL, OUT	1118.50	.00	1118.50	119881.50	.00	1118.50	121,000	119881.50	.92
05 REPAIR AND	124.90	1464.91	1589.81	33610.19	.00	1589.81	35,200	33610.19	4.51
06 RENTALS AND	290484.47	14782.75	305267.22	974167.78	.00	305267.22	1,279,435	974167.78	23.85
07 UTILITIES A	148980.77	206544.94	355525.71	1048648.29	945000.00	1300525.71	1,404,174	103648.29	92.61
08 SERVICES	60090.93	28331.50	88422.43	274359.57	76785.00	165207.43	362,782	197574.57	45.53
09 SUPPLIES, M	80571.85	3472.08	84043.93	340838.07	654.01	84697.94	424,882	340184.06	19.93
10 TRANSPORTAT	12803.77	24061.34	36865.11	106634.89	.00	36865.11	143,500	106634.89	25.68
11 GRANTS AND	100.00	.00	100.00	558450.00	.00	100.00	558,550	558450.00	.01
13 TRANSPORTAT	.00	.00	.00	106300.00	.00	.00	106,300	106300.00	.00
14 OTHER EQUIP	1962.00	4325.00	6287.00	22213.00	.00	6287.00	28,500	22213.00	22.05
15 DEBT SERVIC	.00	.00	.00	2360651.00	.00	.00	2,360,651	2360651.00	.00
16 MISCELLANEO	955750.00	.00	955750.00	5367250.00	.00	955750.00	6,323,000	5367250.00	15.11
*** TOTALS	4,011,217.14	282,982.52	4,294,199.66	18,461,547.34	1,022,439.01	5,316,638.67	22,755,747	17,439,108.33	23.36
FUND	SOURCE OF FUNDS								
0325 GAS PIPELINE SAFETY FUND	396,211.47	17,560.46	413,771.93	1,280,974.07	.00	413,771.93	1,694,746	1,280,974.07	24.41
0326 PUBLIC SERVICE COMMISSION FUND	3,431,971.17	54,665.92	3,486,637.09	15,263,302.91	6,654.01	3,493,291.10	18,749,940	15,256,648.90	18.63
1282 STATE DUAL PARTY RELAY FUND	128,807.71	209,787.29	338,595.00	1,583,809.00	1,015,785.00	1,354,380.00	1,922,404	568,024.00	70.45
1354 PUBLIC SERVICE COMM STIMULUS	54,226.79	968.85	55,195.64	333,461.36	.00	55,195.64	388,657	333,461.36	14.20
*** TOTAL SOURCE OF FUNDS	4,011,217.14	282,982.52	4,294,199.66	18,461,547.34	1,022,439.01	5,316,638.67	22,755,747	17,439,108.33	23.36

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AGENCY: 019 REVENUE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	18545531.59	.00	18545531.59	42831193.41	.00	18545531.59	61,376,725	42831193.41	30.21
02	EMPLOYEE BE	6101376.82	.00	6101376.82	15322233.18	.00	6101376.82	21,423,610	15322233.18	28.47
03	TRAVEL, IN-	196420.69	.00	196420.69	1053579.31	.00	196420.69	1,250,000	1053579.31	15.71
04	TRAVEL, OUT	166177.99	.00	166177.99	723822.01	.00	166177.99	890,000	723822.01	18.67
05	REPAIR AND	7046.46	18044.73	25091.19	724908.81	.00	25091.19	750,000	724908.81	3.34
06	RENTALS AND	1282057.05	3671.14	1285728.19	4214271.81	.00	1285728.19	5,500,000	4214271.81	23.37
07	UTILITIES A	509419.16	118809.11	628228.27	3621771.73	1161.27	629389.54	4,250,000	3620610.46	14.80
08	SERVICES	573952.43	2543332.90	3117285.33	17212198.67	.00	3117285.33	20,329,484	17212198.67	15.33
09	SUPPLIES, M	597707.13	1362866.02	1960573.15	8168670.85	48917.72	2009490.87	10,129,244	8119753.13	19.83
10	TRANSPORTAT	9795.82	32678.72	42474.54	87525.46	.00	42474.54	130,000	87525.46	32.67
11	GRANTS AND	14161.15	.00	14161.15	1007038.85	.00	14161.15	1,021,200	1007038.85	1.38
12	CAPITAL OUT	177868.85	6422131.15	6600000.00	.00	.00	6600000.00	6,600,000	.00	100.00
13	TRANSPORTAT	.00	.00	.00	212000.00	.00	.00	212,000	212000.00	.00
14	OTHER EQUIP	7227.72	33609.99	40837.71	459162.29	6253.16	47090.87	500,000	452909.13	9.41
16	MISCELLANEO	2800000.00	.00	2800000.00	8400000.00	.00	2800000.00	11,200,000	8400000.00	25.00
***	TOTALS	30,988,742.86	10,535,143.76	41,523,886.62	104,038,376.38	56,332.15	41,580,218.77	145,562,263	103,982,044.23	28.56
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	10,791.89	.00	10,791.89	41,979.11	.00	10,791.89	52,771	41,979.11	20.45
0333	AD VALOREM EQUALIZATION FUND	27,829.24	.00	27,829.24	88,226.76	.00	27,829.24	116,056	88,226.76	23.97
0387	REVENUE-ADMINISTRATIVE	30,950,121.73	10,535,143.76	41,485,265.49	103,908,170.51	56,332.15	41,541,597.64	145,393,436	103,851,838.36	28.57
***	TOTAL SOURCE OF FUNDS	30,988,742.86	10,535,143.76	41,523,886.62	104,038,376.38	56,332.15	41,580,218.77	145,562,263	103,982,044.23	28.56

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AGENCY: 020 RETIREMENT SYSTEMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	5186820.26	.00	5186820.26	14718062.74	.00	5186820.26	19,904,883	14718062.74	26.05
02	EMPLOYEE BE	1488830.85	.00	1488830.85	4130382.15	.00	1488830.85	5,619,213	4130382.15	26.49
03	TRAVEL, IN-	12908.03	.00	12908.03	114091.97	.00	12908.03	127,000	114091.97	10.16
04	TRAVEL, OUT	7205.12	.00	7205.12	249944.88	.00	7205.12	257,150	249944.88	2.80
05	REPAIR AND	72991.89	.00	72991.89	382408.11	.00	72991.89	455,400	382408.11	16.02
06	RENTALS AND	15909.05	.00	15909.05	812319.95	.00	15909.05	828,229	812319.95	1.92
07	UTILITIES A	275198.78	.00	275198.78	2123551.22	.00	275198.78	2,398,750	2123551.22	11.47
08	SERVICES	104890.00	203480.24	308370.24	5412090.76	360455.00	668825.24	5,720,461	5051635.76	11.69
09	SUPPLIES, M	558950.24	.00	558950.24	3422356.76	.00	558950.24	3,981,307	3422356.76	14.03
10	TRANSPORTAT	3644.42	.00	3644.42	61355.58	.00	3644.42	65,000	61355.58	5.60
11	GRANTS AND	50.00	.00	50.00	650.00	.00	50.00	700	650.00	7.14
13	TRANSPORTAT	112543.61	.00	112543.61	143056.39	.00	112543.61	255,600	143056.39	44.03
14	OTHER EQUIP	150612.03	.00	150612.03	1868387.97	.00	150612.03	2,019,000	1868387.97	7.45
***	TOTALS	7,990,554.28	203,480.24	8,194,034.52	33,438,658.48	360,455.00	8,554,489.52	41,632,693	33,078,203.48	20.54
FUND	SOURCE OF FUNDS									
0461	TEACHERS RETIREMENT EXPENSE	4,368,104.53	72,501.50	4,440,606.03	19,262,839.97	81,877.50	4,522,483.53	23,703,446	19,180,962.47	19.07
0466	EMPLOYEES RETIREMENT EXPENSE	3,566,180.27	124,070.74	3,690,251.01	13,565,967.99	258,577.50	3,948,828.51	17,256,219	13,307,390.49	22.88
0468	JUDICIAL RETIREMENT EXPENSE	56,269.48	6,908.00	63,177.48	604,850.52	20,000.00	83,177.48	668,028	584,850.52	12.45
1033	ALA SENIOR SERVICES TRUST FUND	.00	.00	.00	5,000.00	.00	.00	5,000	5,000.00	00.00
***	TOTAL SOURCE OF FUNDS	7,990,554.28	203,480.24	8,194,034.52	33,438,658.48	360,455.00	8,554,489.52	41,632,693	33,078,203.48	20.54

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AGENCY: 021 YOUTH SERVICES

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	7604098.70	.00	7604098.70	18159205.30	.00	7604098.70	25,763,304	18159205.30	29.51
02 EMPLOYEE BE	2878560.49	.00	2878560.49	7912473.51	.00	2878560.49	10,791,034	7912473.51	26.67
03 TRAVEL, IN-	19733.00	.00	19733.00	255017.00	.00	19733.00	274,750	255017.00	7.18
04 TRAVEL, OUT	.00	.00	.00	56000.00	.00	.00	56,000	56000.00	.00
05 REPAIR AND	22472.50	56054.27	78526.77	593743.23	.00	78526.77	672,270	593743.23	11.68
06 RENTALS AND	31077.27	49860.51	80937.78	208747.22	.00	80937.78	289,685	208747.22	27.93
07 UTILITIES A	240709.82	9500.00	250209.82	1879790.18	.00	250209.82	2,130,000	1879790.18	11.74
08 SERVICES	2356738.39	518495.37	2875233.76	13777165.24	542791.00	3418024.76	16,652,399	13234374.24	20.52
09 SUPPLIES, M	658010.55	138850.05	796860.60	1919887.40	13324.05	810184.65	2,716,748	1906563.35	29.82
10 TRANSPORTAT	34975.00	19669.81	54644.81	305355.19	.00	54644.81	360,000	305355.19	15.17
11 GRANTS AND	6039724.85	.00	6039724.85	32090077.15	.00	6039724.85	38,129,802	32090077.15	15.83
14 OTHER EQUIP	1229.96	4063.38	5293.34	303637.66	.00	5293.34	308,931	303637.66	1.71
*** TOTALS	19,887,330.53	796,493.39	20,683,823.92	77,461,099.08	556,115.05	21,239,938.97	98,144,923	76,904,984.03	21.64
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	2,293,408.50	.00	2,293,408.50	8,656,737.50	.00	2,293,408.50	10,950,146	8,656,737.50	20.94
0200 EDUCATION TRUST FUND	13,885,999.19	791,130.01	14,677,129.20	43,848,495.80	80,626.16	14,757,755.36	58,525,625	43,767,869.64	25.21
0388 DEPARTMENT OF YOUTH SERVICES.	2,521,989.26	5,363.38	2,527,352.64	16,721,283.36	475,488.89	3,002,841.53	19,248,636	16,245,794.47	15.60
1200 CHILDREN FIRST TRUST FUND	1,185,933.58	.00	1,185,933.58	8,234,582.42	.00	1,185,933.58	9,420,516	8,234,582.42	12.58
*** TOTAL SOURCE OF FUNDS	19,887,330.53	796,493.39	20,683,823.92	77,461,099.08	556,115.05	21,239,938.97	98,144,923	76,904,984.03	21.64

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AGENCY: 022 LEGISLATURE

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	4612499.54	.00	4612499.54	12387500.46	.00	4612499.54	17,000,000	12387500.46	27.13
02 EMPLOYEE BE	870406.21	.00	870406.21	2130493.79	.00	870406.21	3,000,900	2130493.79	29.00
03 TRAVEL, IN-	20258.10	.00	20258.10	34159.90	.00	20258.10	54,418	34159.90	37.22
04 TRAVEL, OUT	16225.66	.00	16225.66	133774.34	.00	16225.66	150,000	133774.34	10.81
05 REPAIR AND	28157.98	.00	28157.98	186052.02	.00	28157.98	214,210	186052.02	13.14
06 RENTALS AND	178407.46	.00	178407.46	344192.54	.00	178407.46	522,600	344192.54	34.13
07 UTILITIES A	15305.45	.00	15305.45	84694.55	.00	15305.45	100,000	84694.55	15.30
08 SERVICES	79049.40	84160.18	163209.58	434826.42	117813.71	281023.29	598,036	317012.71	46.99
09 SUPPLIES, M	168892.03	.00	168892.03	151726.97	.00	168892.03	320,619	151726.97	52.67
10 TRANSPORTAT	1468.76	.00	1468.76	8531.24	.00	1468.76	10,000	8531.24	14.68
14 OTHER EQUIP	1390.00	.00	1390.00	37134.00	.00	1390.00	38,524	37134.00	3.60
*** TOTALS	5,992,060.59	84,160.18	6,076,220.77	15,933,086.23	117,813.71	6,194,034.48	22,009,307	15,815,272.52	28.14
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	5,992,060.59	84,160.18	6,076,220.77	15,933,086.23	117,813.71	6,194,034.48	22,009,307	15,815,272.52	28.14
*** TOTAL SOURCE OF FUNDS	5,992,060.59	84,160.18	6,076,220.77	15,933,086.23	117,813.71	6,194,034.48	22,009,307	15,815,272.52	28.14

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AGENCY: 023 ARCHIVES AND HISTORY

--- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	558903.24	.00	558903.24	1326465.76	.00	558903.24	1,885,369	1326465.76	29.64
02	EMPLOYEE BE	180050.84	.00	180050.84	451612.16	.00	180050.84	631,663	451612.16	28.50
03	TRAVEL, IN-	154.44	.00	154.44	2845.56	.00	154.44	3,000	2845.56	5.14
05	REPAIR AND	2643.60	.00	2643.60	7658.40	.00	2643.60	10,302	7658.40	25.66
06	RENTALS AND	650184.68	8869.28	659053.96	1884766.04	.00	659053.96	2,543,820	1884766.04	25.90
07	UTILITIES A	12811.70	421.60	13233.30	87915.70	.00	13233.30	101,149	87915.70	13.08
08	SERVICES	2456.55	600.00	3056.55	79609.45	492.00	3548.55	82,666	79117.45	4.29
09	SUPPLIES, M	47158.59	3516.52	50675.11	47648.89	.00	50675.11	98,324	47648.89	51.53
10	TRANSPORTAT	86.41	1113.59	1200.00	300.00	.00	1200.00	1,500	300.00	80.00
14	OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
***	TOTALS	1,454,450.05	14,520.99	1,468,971.04	3,891,821.96	492.00	1,469,463.04	5,360,793	3,891,329.96	27.41
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	455,765.28	12,807.40	468,572.68	1,200,069.32	.00	468,572.68	1,668,642	1,200,069.32	28.08
0200	EDUCATION TRUST FUND	964,387.68	.00	964,387.68	2,574,318.32	.00	964,387.68	3,538,706	2,574,318.32	27.25
0334	MEMORIAL FUND	.00	.00	.00	4,000.00	.00	.00	4,000	4,000.00	00.00
0723	ARCHIVES HISTORICAL COLLECTION	.00	.00	.00	1,000.00	.00	.00	1,000	1,000.00	00.00
0729	ARCHIVES SERVICES FUND	34,297.09	1,713.59	36,010.68	112,434.32	492.00	36,502.68	148,445	111,942.32	24.59
***	TOTAL SOURCE OF FUNDS	1,454,450.05	14,520.99	1,468,971.04	3,891,821.96	492.00	1,469,463.04	5,360,793	3,891,329.96	27.41

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AGENCY: 025 CRIMINAL JUSTICE INFO CENTER

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	861208.03	.00	861208.03	2903418.97	.00	861208.03	3,764,627	2903418.97	22.87
02 EMPLOYEE BE	286694.43	.00	286694.43	1036141.57	.00	286694.43	1,322,836	1036141.57	21.67
03 TRAVEL, IN-	5401.25	.00	5401.25	83098.75	.00	5401.25	88,500	83098.75	6.10
04 TRAVEL, OUT	587.22	.00	587.22	67144.78	.00	587.22	67,732	67144.78	.86
05 REPAIR AND	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
06 RENTALS AND	.00	8546.50	8546.50	990303.50	.00	8546.50	998,850	990303.50	.85
07 UTILITIES A	29147.17	2889.66	32036.83	2289494.17	77382.00	109418.83	2,321,531	2212112.17	4.71
08 SERVICES	38939.88	169797.37	208737.25	504626.75	.00	208737.25	713,364	504626.75	29.26
09 SUPPLIES, M	91042.15	398200.95	489243.10	345272.90	1125.00	490368.10	834,516	344147.90	58.76
10 TRANSPORTAT	7089.72	55133.13	62222.85	67777.15	.00	62222.85	130,000	67777.15	47.86
11 GRANTS AND	340576.30	88596.00	429172.30	4779217.70	55425.28	484597.58	5,208,390	4723792.42	9.30
13 TRANSPORTAT	.00	.00	.00	120000.00	.00	.00	120,000	120000.00	.00
14 OTHER EQUIP	166572.42	91059.23	257631.65	264000.35	.00	257631.65	521,632	264000.35	49.38
*** TOTALS	1,827,258.57	814,222.84	2,641,481.41	13,500,496.59	133,932.28	2,775,413.69	16,141,978	13,366,564.31	17.19
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	250,001.15	.00	250,001.15	897,402.85	.00	250,001.15	1,147,404	897,402.85	21.78
0390 CRIMINAL JUSTICE INFO SYSTEMS	1,232,001.11	498,455.33	1,730,456.44	8,718,012.56	56,550.28	1,787,006.72	10,448,469	8,661,462.28	17.10
0941 CRIMINAL JUSTICE INFO SYS AUTO	241,477.28	315,767.51	557,244.79	2,489,821.21	.00	557,244.79	3,047,066	2,489,821.21	18.28
1351 CRIM JUSTICE INFO SYS-STIMULUS	103,779.03	.00	103,779.03	1,395,259.97	77,382.00	181,161.03	1,499,039	1,317,877.97	12.08
*** TOTAL SOURCE OF FUNDS	1,827,258.57	814,222.84	2,641,481.41	13,500,496.59	133,932.28	2,775,413.69	16,141,978	13,366,564.31	17.19



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AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	3841331.57	.00	3841331.57	8506313.43	.00	3841331.57	12,347,645	8506313.43	31.10
02 EMPLOYEE BE	1088814.46	.00	1088814.46	2706706.54	.00	1088814.46	3,795,521	2706706.54	28.68
03 TRAVEL, IN-	191367.20	.00	191367.20	1150423.80	.00	191367.20	1,341,791	1150423.80	14.26
04 TRAVEL, OUT	1775.34	.00	1775.34	18224.66	.00	1775.34	20,000	18224.66	8.87
05 REPAIR AND	105.00	.00	105.00	4895.00	.00	105.00	5,000	4895.00	2.10
06 RENTALS AND	111814.68	275.85	112090.53	347907.47	.00	112090.53	459,998	347907.47	24.36
07 UTILITIES A	14268.91	1581.16	15850.07	94149.93	.00	15850.07	110,000	94149.93	14.40
08 SERVICES	27289.25	.00	27289.25	1160710.75	12500.00	39789.25	1,188,000	1148210.75	3.34
09 SUPPLIES, M	86746.14	.00	86746.14	123253.86	.00	86746.14	210,000	123253.86	41.30
10 TRANSPORTAT	794.60	355.03	1149.63	3850.37	.00	1149.63	5,000	3850.37	22.99
14 OTHER EQUIP	.00	699.00	699.00	39301.00	.00	699.00	40,000	39301.00	1.74
*** TOTALS	5,364,307.15	2,911.04	5,367,218.19	14,155,736.81	12,500.00	5,379,718.19	19,522,955	14,143,236.81	27.55
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	2,943,092.04	.00	2,943,092.04	6,793,468.96	.00	2,943,092.04	9,736,561	6,793,468.96	30.22
0200 EDUCATION TRUST FUND	1,806,937.71	774.48	1,807,712.19	4,724,184.81	.00	1,807,712.19	6,531,897	4,724,184.81	27.67
0336 EXAMINERS PUBLIC ACCOUNTS-FED	614,277.40	2,136.56	616,413.96	1,638,083.04	12,500.00	628,913.96	2,254,497	1,625,583.04	27.89
1290 RECOVERY AUDIT FUND	.00	.00	.00	1,000,000.00	.00	.00	1,000,000	1,000,000.00	00.00
*** TOTAL SOURCE OF FUNDS	5,364,307.15	2,911.04	5,367,218.19	14,155,736.81	12,500.00	5,379,718.19	19,522,955	14,143,236.81	27.55

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AGENCY: 027 ATTORNEY GENERAL

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET
					BALANCE			BALANCE	COMMIT
01	PERSONNEL C	3907820.36	.00	3907820.36	9525555.64	.00	3907820.36	13,433,376	29.09
02	EMPLOYEE BE	1107059.53	.00	1107059.53	2935826.47	.00	1107059.53	4,042,886	27.38
03	TRAVEL, IN-	15475.95	.00	15475.95	89814.05	.00	15475.95	105,290	14.69
04	TRAVEL, OUT	18259.52	.00	18259.52	195740.48	.00	18259.52	214,000	8.53
05	REPAIR AND	1062.47	4045.50	5107.97	6392.03	.00	5107.97	11,500	44.41
06	RENTALS AND	27835.92	6545.50	34381.42	1494914.58	.00	34381.42	1,529,296	2.24
07	UTILITIES A	32067.63	3658.35	35725.98	164554.02	.00	35725.98	200,280	17.83
08	SERVICES	104502.81	33224.03	137726.84	723127.16	60000.00	197726.84	860,854	22.96
09	SUPPLIES, M	140993.01	10662.15	151655.16	296844.84	1032.00	152687.16	448,500	34.04
10	TRANSPORTAT	8143.87	22832.82	30976.69	83523.31	.00	30976.69	114,500	27.05
13	TRANSPORTAT	.00	.00	.00	120200.00	.00	.00	120,200	.00
14	OTHER EQUIP	59201.74	17513.75	76715.49	31284.51	.00	76715.49	108,000	71.03
***	TOTALS	5,422,422.81	98,482.10	5,520,904.91	15,667,777.09	61,032.00	5,581,936.91	21,188,682	26.34
FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	4,337,005.28	.00	4,337,005.28	10,258,231.72	.00	4,337,005.28	14,595,237	29.71
0391	ATTORNEY GENERAL	1,085,417.53	98,482.10	1,183,899.63	4,191,711.37	61,032.00	1,244,931.63	5,375,611	23.15
0731	AG LITIGATION SUPPORT FUND	.00	.00	.00	1,200,000.00	.00	.00	1,200,000	00.00
1405	BP OIL SPILL- ATTORNEY GENERAL	.00	.00	.00	17,834.00	.00	.00	17,834	00.00
***	TOTAL SOURCE OF FUNDS	5,422,422.81	98,482.10	5,520,904.91	15,667,777.09	61,032.00	5,581,936.91	21,188,682	26.34

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AGENCY: 028 AUDITOR

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	148502.22	.00	148502.22	368178.78	.00	148502.22	516,681	368178.78	28.74
02 EMPLOYEE BE	48907.60	.00	48907.60	151002.40	.00	48907.60	199,910	151002.40	24.46
03 TRAVEL, IN-	3330.00	.00	3330.00	21670.00	.00	3330.00	25,000	21670.00	13.32
04 TRAVEL, OUT	.00	.00	.00	1900.00	.00	.00	1,900	1900.00	.00
05 REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06 RENTALS AND	2878.22	2921.50	5799.72	22061.28	.00	5799.72	27,861	22061.28	20.81
07 UTILITIES A	750.31	609.33	1359.64	9393.36	.00	1359.64	10,753	9393.36	12.64
08 SERVICES	612.00	.00	612.00	20172.00	.00	612.00	20,784	20172.00	2.94
09 SUPPLIES, M	8515.00	118074.71	126589.71	13609.29	.00	126589.71	140,199	13609.29	90.29
10 TRANSPORTAT	777.23	10387.70	11164.93	13835.07	.00	11164.93	25,000	13835.07	44.65
13 TRANSPORTAT	.00	.00	.00	45143.00	.00	.00	45,143	45143.00	.00
*** TOTALS	214,272.58	131,993.24	346,265.82	667,465.18	.00	346,265.82	1,013,731	667,465.18	34.15
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	214,272.58	131,993.24	346,265.82	667,465.18	.00	346,265.82	1,013,731	667,465.18	34.15
*** TOTAL SOURCE OF FUNDS	214,272.58	131,993.24	346,265.82	667,465.18	.00	346,265.82	1,013,731	667,465.18	34.15

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AGENCY: 029 BUILDING COMMISSION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	299190.95	.00	299190.95	880603.05	.00	299190.95	1,179,794	880603.05	25.35
02 EMPLOYEE BE	98781.82	.00	98781.82	281889.18	.00	98781.82	380,671	281889.18	25.94
03 TRAVEL, IN-	18899.69	.00	18899.69	161925.31	.00	18899.69	180,825	161925.31	10.45
05 REPAIR AND	393.75	.00	393.75	12967.25	.00	393.75	13,361	12967.25	2.94
06 RENTALS AND	27278.82	330.21	27609.03	177960.97	.00	27609.03	205,570	177960.97	13.43
07 UTILITIES A	3927.55	420.06	4347.61	45240.39	.00	4347.61	49,588	45240.39	8.76
08 SERVICES	2471.84	.00	2471.84	83628.16	.00	2471.84	86,100	83628.16	2.87
09 SUPPLIES, M	11727.41	.00	11727.41	29667.59	.00	11727.41	41,395	29667.59	28.33
10 TRANSPORTAT	.00	.00	.00	1134.00	.00	.00	1,134	1134.00	.00
14 OTHER EQUIP	.00	.00	.00	40554.00	.00	.00	40,554	40554.00	.00
*** TOTALS	462,671.83	750.27	463,422.10	1,715,569.90	.00	463,422.10	2,178,992	1,715,569.90	21.26
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	43,122.20	.00	43,122.20	140,378.80	.00	43,122.20	183,501	140,378.80	23.49
0573 BUILDING COMM OPERATING ACCT	391,036.43	750.27	391,786.70	1,468,866.30	.00	391,786.70	1,860,653	1,468,866.30	21.05
0924 ALA HOME INSPECTOR REGIST FUND	28,513.20	.00	28,513.20	106,324.80	.00	28,513.20	134,838	106,324.80	21.14
*** TOTAL SOURCE OF FUNDS	462,671.83	750.27	463,422.10	1,715,569.90	.00	463,422.10	2,178,992	1,715,569.90	21.26

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AGENCY: 030 BOARD OF ADJUSTMENT

--- OBJECT ---				UNOBLIGATED					UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL	BUDGET	PRE-	TOTAL	ANNUAL	BUDGET	BUDGET
				OBLIGATIONS	BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BALANCE	COMMIT
03	TRAVEL, IN-	.00	.00	.00	500.00	.00	.00	500	500.00	.00
05	REPAIR AND	80.00	.00	80.00	1920.00	.00	80.00	2,000	1920.00	4.00
07	UTILITIES A	363.27	.00	363.27	5636.73	.00	363.27	6,000	5636.73	6.05
08	SERVICES	64.29	.00	64.29	7935.71	.00	64.29	8,000	7935.71	.80
09	SUPPLIES, M	3.00	.00	3.00	12109.00	.00	3.00	12,112	12109.00	.02
10	TRANSPORTAT	.00	.00	.00	74.00	.00	.00	74	74.00	.00
11	GRANTS AND	106117.00	.00	106117.00	844232.00	.00	106117.00	950,349	844232.00	11.16
***	TOTALS	106,627.56	.00	106,627.56	872,407.44	.00	106,627.56	979,035	872,407.44	10.89
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	106,627.56	.00	106,627.56	872,407.44	.00	106,627.56	979,035	872,407.44	10.89
***	TOTAL SOURCE OF FUNDS	106,627.56	.00	106,627.56	872,407.44	.00	106,627.56	979,035	872,407.44	10.89

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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	1402975.61	.00	1402975.61	4990963.39	.00	1402975.61	6,393,939	4990963.39	21.94
02 EMPLOYEE BE	481459.61	.00	481459.61	1641411.39	.00	481459.61	2,122,871	1641411.39	22.67
03 TRAVEL, IN-	20717.16	.00	20717.16	285282.84	.00	20717.16	306,000	285282.84	6.77
04 TRAVEL, OUT	8125.20	.00	8125.20	118874.80	.00	8125.20	127,000	118874.80	6.39
05 REPAIR AND	14067.79	22433.84	36501.63	2248173.37	.06	36501.69	2,284,675	2248173.31	1.59
06 RENTALS AND	1851396.16	38927.23	1890323.39	444676.61	.39	1890323.78	2,335,000	444676.22	80.95
07 UTILITIES A	117845.64	143918.70	261764.34	824006.66	.15	261764.49	1,085,771	824006.51	24.10
08 SERVICES	2770536.77	854553.13	3625089.90	2544910.10	68935.00	3694024.90	6,170,000	2475975.10	59.87
09 SUPPLIES, M	194226.38	18581.04	212807.42	2232192.58	38110.18	250917.60	2,445,000	2194082.40	10.26
10 TRANSPORTAT	21323.12	55642.93	76966.05	454533.95	.00	76966.05	531,500	454533.95	14.48
11 GRANTS AND	58539897.01	.00	58539897.01	63703347.99	.00	58539897.01	122,243,245	63703347.99	47.88
13 TRANSPORTAT	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
14 OTHER EQUIP	16030.54	3000.27	19030.81	1755969.19	.00	19030.81	1,775,000	1755969.19	1.07
*** TOTALS	65,438,600.99	1,137,057.14	66,575,658.13	81,344,342.87	107,045.78	66,682,703.91	147,920,001	81,237,297.09	45.08
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	3,684,420.85	149,932.43	3,834,353.28	5,102,196.72	68,935.00	3,903,288.28	8,936,550	5,033,261.72	43.67
0392 EMERGENCY MANAGEMENT	61,190,765.99	987,124.71	62,177,890.70	76,138,164.30	38,110.78	62,216,001.48	138,316,055	76,100,053.52	44.98
1218 LOCAL EMA ASSISTANCE FUND	17,143.15	.00	17,143.15	103,981.85	.00	17,143.15	121,125	103,981.85	14.15
1400 BP OIL SPILL- EMERGENCY MANAGE	546,271.00	.00	546,271.00	.00	.00	546,271.00	546,271	.00	00.00
*** TOTAL SOURCE OF FUNDS	65,438,600.99	1,137,057.14	66,575,658.13	81,344,342.87	107,045.78	66,682,703.91	147,920,001	81,237,297.09	45.08

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AGENCY: 032 OIL & GAS BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	598613.54	.00	598613.54	1555966.46	.00	598613.54	2,154,580	1555966.46	27.78
02 EMPLOYEE BE	167575.43	.00	167575.43	511116.57	.00	167575.43	678,692	511116.57	24.69
03 TRAVEL, IN-	2512.50	.00	2512.50	21987.50	.00	2512.50	24,500	21987.50	10.25
04 TRAVEL, OUT	1799.95	.00	1799.95	9200.05	.00	1799.95	11,000	9200.05	16.36
05 REPAIR AND	2929.07	.00	2929.07	24070.93	.00	2929.07	27,000	24070.93	10.84
06 RENTALS AND	1277.06	642.00	1919.06	20580.94	.00	1919.06	22,500	20580.94	8.52
07 UTILITIES A	14539.36	1395.34	15934.70	234065.30	.00	15934.70	250,000	234065.30	6.37
08 SERVICES	21131.74	1762.00	22893.74	274894.26	.00	22893.74	297,788	274894.26	7.68
09 SUPPLIES, M	15073.37	.00	15073.37	129761.63	.00	15073.37	144,835	129761.63	10.40
10 TRANSPORTAT	4092.41	168.60	4261.01	80738.99	.00	4261.01	85,000	80738.99	5.01
13 TRANSPORTAT	.00	.00	.00	77000.00	.00	.00	77,000	77000.00	.00
14 OTHER EQUIP	.00	.00	.00	9348.00	.00	.00	9,348	9348.00	.00
*** TOTALS	829,544.43	3,967.94	833,512.37	2,948,730.63	.00	833,512.37	3,782,243	2,948,730.63	22.03
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	697,155.44	3,967.94	701,123.38	2,190,836.62	.00	701,123.38	2,891,960	2,190,836.62	24.24
0337 OIL & GAS BD SPECIAL REVENUE	132,388.99	.00	132,388.99	737,894.01	.00	132,388.99	870,283	737,894.01	15.21
0574 OGB-SURETY BONDS/RECLA PROJS	.00	.00	.00	20,000.00	.00	.00	20,000	20,000.00	00.00
*** TOTAL SOURCE OF FUNDS	829,544.43	3,967.94	833,512.37	2,948,730.63	.00	833,512.37	3,782,243	2,948,730.63	22.03

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AGENCY: 033 COURT OF CIVIL APPEALS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	731343.80	.00	731343.80	1854680.20	.00	731343.80	2,586,024	1854680.20	28.28
02 EMPLOYEE BE	218443.58	.00	218443.58	577356.42	.00	218443.58	795,800	577356.42	27.44
05 REPAIR AND	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
07 UTILITIES A	5575.01	.00	5575.01	92076.99	.00	5575.01	97,652	92076.99	5.70
08 SERVICES	462.85	407.14	869.99	26130.01	.00	869.99	27,000	26130.01	3.22
09 SUPPLIES, M	16302.29	3503.65	19805.94	194.06	.00	19805.94	20,000	194.06	99.02
*** TOTALS	972,127.53	3,910.79	976,038.32	2,553,437.68	.00	976,038.32	3,529,476	2,553,437.68	27.65
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	972,127.53	3,910.79	976,038.32	2,553,437.68	.00	976,038.32	3,529,476	2,553,437.68	27.65
*** TOTAL SOURCE OF FUNDS	972,127.53	3,910.79	976,038.32	2,553,437.68	.00	976,038.32	3,529,476	2,553,437.68	27.65



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AGENCY: 034 COURT OF CRIMINAL APPEALS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	855574.97	.00	855574.97	1988268.03	.00	855574.97	2,843,843	1988268.03	30.08
02 EMPLOYEE BE	232432.02	.00	232432.02	666358.98	.00	232432.02	898,791	666358.98	25.86
03 TRAVEL, IN-	735.12	.00	735.12	3264.88	.00	735.12	4,000	3264.88	18.37
04 TRAVEL, OUT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
05 REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06 RENTALS AND	2900.38	16176.90	19077.28	922.72	.00	19077.28	20,000	922.72	95.38
07 UTILITIES A	6682.60	.00	6682.60	109317.40	.00	6682.60	116,000	109317.40	5.76
08 SERVICES	1504.60	418.34	1922.94	22077.06	.00	1922.94	24,000	22077.06	8.01
09 SUPPLIES, M	33796.07	7308.87	41104.94	35395.06	.00	41104.94	76,500	35395.06	53.73
10 TRANSPORTAT	260.47	.00	260.47	859.53	.00	260.47	1,120	859.53	23.25
14 OTHER EQUIP	.00	.00	.00	643608.00	.00	.00	643,608	643608.00	.00
*** TOTALS	1,133,886.23	23,904.11	1,157,790.34	3,477,071.66	.00	1,157,790.34	4,634,862	3,477,071.66	24.98
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	1,133,886.23	23,904.11	1,157,790.34	3,477,071.66	.00	1,157,790.34	4,634,862	3,477,071.66	24.98
*** TOTAL SOURCE OF FUNDS	1,133,886.23	23,904.11	1,157,790.34	3,477,071.66	.00	1,157,790.34	4,634,862	3,477,071.66	24.98

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AGENCY: 035 GEOLOGICAL SURVEY

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	818683.96	.00	818683.96	2337564.04	.00	818683.96	3,156,248	2337564.04	25.93
02	EMPLOYEE BE	234220.12	.00	234220.12	765429.88	.00	234220.12	999,650	765429.88	23.43
03	TRAVEL, IN-	11188.24	.00	11188.24	147083.76	.00	11188.24	158,272	147083.76	7.06
04	TRAVEL, OUT	5060.18	.00	5060.18	100752.82	.00	5060.18	105,813	100752.82	4.78
05	REPAIR AND	5823.33	.00	5823.33	82276.67	.00	5823.33	88,100	82276.67	6.60
06	RENTALS AND	2407.96	492.04	2900.00	19409.00	.00	2900.00	22,309	19409.00	12.99
07	UTILITIES A	13439.42	1644.90	15084.32	218915.68	.00	15084.32	234,000	218915.68	6.44
08	SERVICES	4293.89	38294.00	42587.89	1195356.11	38001.00	80588.89	1,237,944	1157355.11	6.50
09	SUPPLIES, M	19570.88	2932.08	22502.96	425313.04	.00	22502.96	447,816	425313.04	5.02
10	TRANSPORTAT	5255.24	430.87	5686.11	73740.89	.00	5686.11	79,427	73740.89	7.15
14	OTHER EQUIP	.00	2211.76	2211.76	357415.24	21152.00	23363.76	359,627	336263.24	6.49
***	TOTALS	1,119,943.22	46,005.65	1,165,948.87	5,723,257.13	59,153.00	1,225,101.87	6,889,206	5,664,104.13	17.78
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	639,760.58	5,605.70	645,366.28	2,323,855.72	.00	645,366.28	2,969,222	2,323,855.72	21.73
0575	GEOLOGICAL SURVEY-OTHER FUNDS	475,848.17	40,399.95	516,248.12	2,861,017.88	59,153.00	575,401.12	3,377,266	2,801,864.88	17.03
1407	BP OIL SPILL-GEOLOGICAL SURVEY	4,334.47	.00	4,334.47	538,383.53	.00	4,334.47	542,718	538,383.53	00.79
***	TOTAL SOURCE OF FUNDS	1,119,943.22	46,005.65	1,165,948.87	5,723,257.13	59,153.00	1,225,101.87	6,889,206	5,664,104.13	17.78

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AGENCY: 036 GOVERNOR

--- OBJECT ---	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE DESC									
01 PERSONNEL C	464653.01	.00	464653.01	731606.99	.00	464653.01	1,196,260	731606.99	38.84
02 EMPLOYEE BE	203829.62	.00	203829.62	299526.38	.00	203829.62	503,356	299526.38	40.49
03 TRAVEL, IN-	451.96	.00	451.96	28048.04	.00	451.96	28,500	28048.04	1.58
04 TRAVEL, OUT	2480.41	.00	2480.41	57519.59	.00	2480.41	60,000	57519.59	4.13
05 REPAIR AND	2980.94	.00	2980.94	22000.06	.00	2980.94	24,981	22000.06	11.93
06 RENTALS AND	4542.00	9898.98	14440.98	18164.02	.00	14440.98	32,605	18164.02	44.29
07 UTILITIES A	38819.72	.00	38819.72	77151.28	.00	38819.72	115,971	77151.28	33.47
08 SERVICES	63151.75	.00	63151.75	1133573.25	.00	63151.75	1,196,725	1133573.25	5.27
09 SUPPLIES, M	207513.80	.00	207513.80	137201.20	.00	207513.80	344,715	137201.20	60.19
10 TRANSPORTAT	1156.61	.00	1156.61	9343.39	.00	1156.61	10,500	9343.39	11.01
11 GRANTS AND	.00	.00	.00	2982995.00	.00	.00	2,982,995	2982995.00	.00
14 OTHER EQUIP	.00	.00	.00	26500.00	.00	.00	26,500	26500.00	.00
*** TOTALS	989,579.82	9,898.98	999,478.80	5,523,629.20	.00	999,478.80	6,523,108	5,523,629.20	15.32
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	938,354.14	9,898.98	948,253.12	1,871,433.88	.00	948,253.12	2,819,687	1,871,433.88	33.62
1280 GOVERNORS CONTINGENCY DONATION	50,887.68	.00	50,887.68	86,038.32	.00	50,887.68	136,926	86,038.32	37.16
1410 BP OIL SPILL-GOVERNOR'S OFFICE	338.00	.00	338.00	3,566,157.00	.00	338.00	3,566,495	3,566,157.00	00.00
*** TOTAL SOURCE OF FUNDS	989,579.82	9,898.98	999,478.80	5,523,629.20	.00	999,478.80	6,523,108	5,523,629.20	15.32

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AGENCY: 037 CREDIT UNION ADMINISTRATION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	179163.64	.00	179163.64	533836.36	.00	179163.64	713,000	533836.36	25.12
02 EMPLOYEE BE	47335.84	.00	47335.84	176664.16	.00	47335.84	224,000	176664.16	21.13
03 TRAVEL, IN-	14558.03	.00	14558.03	77441.97	.00	14558.03	92,000	77441.97	15.82
04 TRAVEL, OUT	427.93	.00	427.93	9572.07	.00	427.93	10,000	9572.07	4.27
05 REPAIR AND	456.25	705.24	1161.49	8838.51	.00	1161.49	10,000	8838.51	11.61
06 RENTALS AND	8459.75	.00	8459.75	41540.25	.00	8459.75	50,000	41540.25	16.91
07 UTILITIES A	2157.27	3648.14	5805.41	30194.59	.00	5805.41	36,000	30194.59	16.12
08 SERVICES	13753.03	4833.33	18586.36	149413.64	29631.22	48217.58	168,000	119782.42	28.70
09 SUPPLIES, M	4350.55	.00	4350.55	29649.45	.00	4350.55	34,000	29649.45	12.79
14 OTHER EQUIP	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
16 MISCELLANEO	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
*** TOTALS	270,662.29	9,186.71	279,849.00	1,061,151.00	29,631.22	309,480.22	1,341,000	1,031,519.78	23.07
FUND	SOURCE OF FUNDS								
0340 ALA CREDIT UNION ADMINISTRATN	270,662.29	9,186.71	279,849.00	1,061,151.00	29,631.22	309,480.22	1,341,000	1,031,519.78	23.07
*** TOTAL SOURCE OF FUNDS	270,662.29	9,186.71	279,849.00	1,061,151.00	29,631.22	309,480.22	1,341,000	1,031,519.78	23.07

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AGENCY: 038 INSURANCE

-- OBJECT ---		EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE	DESC									
01	PERSONNEL C	1658889.79	.00	1658889.79	4944314.21	.00	1658889.79	6,603,204	4944314.21	25.12
02	EMPLOYEE BE	565571.98	.00	565571.98	1675851.02	.00	565571.98	2,241,423	1675851.02	25.23
03	TRAVEL, IN-	12644.06	.00	12644.06	83305.94	.00	12644.06	95,950	83305.94	13.17
04	TRAVEL, OUT	7525.41	.00	7525.41	67274.59	.00	7525.41	74,800	67274.59	10.06
05	REPAIR AND	1018.58	1999.84	3018.42	17681.58	.00	3018.42	20,700	17681.58	14.58
06	RENTALS AND	273367.38	40288.10	313655.48	943964.52	.00	313655.48	1,257,620	943964.52	24.94
07	UTILITIES A	32181.41	49841.91	82023.32	83462.68	101.63	82124.95	165,486	83361.05	49.62
08	SERVICES	21164.81	68468.24	89633.05	106536.95	.06	89633.11	196,170	106536.89	45.69
09	SUPPLIES, M	186312.13	13891.79	200203.92	217597.08	996.01	201199.93	417,801	216601.07	48.15
10	TRANSPORTAT	26847.95	131747.96	158595.91	55604.09	.00	158595.91	214,200	55604.09	74.04
11	GRANTS AND	21.02	.00	21.02	128.98	.00	21.02	150	128.98	14.01
13	TRANSPORTAT	.00	.00	.00	127000.00	.00	.00	127,000	127000.00	.00
14	OTHER EQUIP	684.94	.06	685.00	104068.00	.00	685.00	104,753	104068.00	.65
***	TOTALS	2,786,229.46	306,237.90	3,092,467.36	8,426,789.64	1,097.70	3,093,565.06	11,519,257	8,425,691.94	26.85
FUND	SOURCE OF FUNDS									
0342	FIRE MARSHAL REVOLVING FUND	166,570.23	100,363.66	266,933.89	452,227.11	996.00	267,929.89	719,161	451,231.11	37.25
0921	INSURANCE DEPARTMENT FUND	2,618,827.45	202,078.71	2,820,906.16	7,922,125.84	101.69	2,821,007.85	10,743,032	7,922,024.15	26.25
0934	SERVICE CONTRACT REVOLVING FD	.00	3,795.53	3,795.53	28,204.47	.01	3,795.54	32,000	28,204.46	11.86
1233	REDUCED CIGARETTE IGNITION	831.78	.00	831.78	24,232.22	.00	831.78	25,064	24,232.22	03.31
***	TOTAL SOURCE OF FUNDS	2,786,229.46	306,237.90	3,092,467.36	8,426,789.64	1,097.70	3,093,565.06	11,519,257	8,425,691.94	26.85

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REPORT ID: SGCBP440

AGENCY: 039 LABOR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	234058.18	.00	234058.18	665936.82	.00	234058.18	899,995	665936.82	26.00
02	EMPLOYEE BE	92550.55	.00	92550.55	298052.45	.00	92550.55	390,603	298052.45	23.69
03	TRAVEL, IN-	3990.00	.00	3990.00	48010.00	.00	3990.00	52,000	48010.00	7.67
04	TRAVEL, OUT	3159.50	.00	3159.50	8940.50	.00	3159.50	12,100	8940.50	26.11
05	REPAIR AND	.00	250.00	250.00	5666.00	.00	250.00	5,916	5666.00	4.22
06	RENTALS AND	12831.48	.00	12831.48	187421.52	.00	12831.48	200,253	187421.52	6.40
07	UTILITIES A	1079.91	6600.00	7679.91	104593.09	.00	7679.91	112,273	104593.09	6.84
08	SERVICES	1324.05	3283.70	4607.75	92622.25	7500.00	12107.75	97,230	85122.25	12.45
09	SUPPLIES, M	20968.64	.00	20968.64	64573.36	.00	20968.64	85,542	64573.36	24.51
10	TRANSPORTAT	215.61	35000.00	35215.61	33284.39	.00	35215.61	68,500	33284.39	51.40
13	TRANSPORTAT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
14	OTHER EQUIP	.00	8836.95	8836.95	12163.05	.00	8836.95	21,000	12163.05	42.08
***	TOTALS	370,177.92	53,970.65	424,148.57	1,546,263.43	7,500.00	431,648.57	1,970,412	1,538,763.43	21.90
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	116,028.35	4,900.00	120,928.35	333,269.65	.00	120,928.35	454,198	333,269.65	26.62
0576	LABOR-FEDERAL FUNDS	225,440.25	49,070.65	274,510.90	1,135,695.10	7,500.00	282,010.90	1,410,206	1,128,195.10	19.99
1221	CHILD LABOR ADMINISTRATIVE	28,709.32	.00	28,709.32	77,298.68	.00	28,709.32	106,008	77,298.68	27.08
***	TOTAL SOURCE OF FUNDS	370,177.92	53,970.65	424,148.57	1,546,263.43	7,500.00	431,648.57	1,970,412	1,538,763.43	21.90

RUN DATE : 12/31/11 \*\* STATE OF ALABAMA  
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AGENCY: 040 LEGISLATIVE FISCAL OFFICE

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	418266.75	.00	418266.75	1429354.25	.00	418266.75	1,847,621	1429354.25	22.63
02 EMPLOYEE BE	98815.73	.00	98815.73	311931.27	.00	98815.73	410,747	311931.27	24.05
03 TRAVEL, IN-	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
04 TRAVEL, OUT	.00	.00	.00	45000.00	.00	.00	45,000	45000.00	.00
05 REPAIR AND	.00	.00	.00	13000.00	.00	.00	13,000	13000.00	.00
06 RENTALS AND	6662.00	.00	6662.00	43338.00	.00	6662.00	50,000	43338.00	13.32
07 UTILITIES A	975.17	.00	975.17	24024.83	.00	975.17	25,000	24024.83	3.90
08 SERVICES	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
09 SUPPLIES, M	9120.01	.00	9120.01	90879.99	.00	9120.01	100,000	90879.99	9.12
14 OTHER EQUIP	.00	16184.00	16184.00	378047.00	.00	16184.00	394,231	378047.00	4.10
*** TOTALS	533,839.66	16,184.00	550,023.66	2,375,575.34	.00	550,023.66	2,925,599	2,375,575.34	18.80
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	437,198.91	16,184.00	453,382.91	2,127,268.09	.00	453,382.91	2,580,651	2,127,268.09	17.56
0200 EDUCATION TRUST FUND	96,640.75	.00	96,640.75	248,307.25	.00	96,640.75	344,948	248,307.25	28.01
*** TOTAL SOURCE OF FUNDS	533,839.66	16,184.00	550,023.66	2,375,575.34	.00	550,023.66	2,925,599	2,375,575.34	18.80

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AGENCY: 041 LEGISLATIVE REFERENCE SERVICE

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	510168.14	.00	510168.14	1432255.86	.00	510168.14	1,942,424	1432255.86	26.26
02	EMPLOYEE BE	138551.20	.00	138551.20	297881.80	.00	138551.20	436,433	297881.80	31.74
03	TRAVEL, IN-	136.12	.00	136.12	63.88	.00	136.12	200	63.88	68.06
04	TRAVEL, OUT	1774.36	.00	1774.36	225.64	.00	1774.36	2,000	225.64	88.71
06	RENTALS AND	15329.22	.00	15329.22	42375.78	.00	15329.22	57,705	42375.78	26.56
07	UTILITIES A	1510.30	.00	1510.30	15489.70	.00	1510.30	17,000	15489.70	8.88
08	SERVICES	390.00	.00	390.00	14110.00	.00	390.00	14,500	14110.00	2.68
09	SUPPLIES, M	29325.34	.00	29325.34	239018.66	.00	29325.34	268,344	239018.66	10.92
***	TOTALS	697,184.68	.00	697,184.68	2,041,421.32	.00	697,184.68	2,738,606	2,041,421.32	25.45
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	666,196.06	.00	666,196.06	1,712,613.94	.00	666,196.06	2,378,810	1,712,613.94	28.00
0200	EDUCATION TRUST FUND	.00	.00	.00	94,401.00	.00	.00	94,401	94,401.00	00.00
1137	ALABAMA ADMINISTRATIVE CODE	30,988.62	.00	30,988.62	234,406.38	.00	30,988.62	265,395	234,406.38	11.67
***	TOTAL SOURCE OF FUNDS	697,184.68	.00	697,184.68	2,041,421.32	.00	697,184.68	2,738,606	2,041,421.32	25.45



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AGENCY: 043 PARDONS AND PAROLES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	7303546.52	.00	7303546.52	18881755.48	.00	7303546.52	26,185,302	18881755.48	27.89
02	EMPLOYEE BE	2617349.29	.00	2617349.29	6884260.71	.00	2617349.29	9,501,610	6884260.71	27.54
03	TRAVEL, IN-	32433.72	500.00	32933.72	17816.28	.00	32933.72	50,750	17816.28	64.89
04	TRAVEL, OUT	207.70	.00	207.70	4792.30	.00	207.70	5,000	4792.30	4.15
05	REPAIR AND	1752.75	.00	1752.75	848247.25	.00	1752.75	850,000	848247.25	.20
06	RENTALS AND	440150.67	175711.59	615862.26	1584537.74	.00	615862.26	2,200,400	1584537.74	27.98
07	UTILITIES A	116393.63	154675.89	271069.52	1330685.48	.00	271069.52	1,601,755	1330685.48	16.92
08	SERVICES	57548.04	89153.09	146701.13	2516261.87	29251.00	175952.13	2,662,963	2487010.87	6.60
09	SUPPLIES, M	599413.95	105692.43	705106.38	598695.62	200.00	705306.38	1,303,802	598495.62	54.09
10	TRANSPORTAT	69221.72	16193.98	85415.70	415451.30	.00	85415.70	500,867	415451.30	17.05
11	GRANTS AND	259.89	.00	259.89	505240.11	.00	259.89	505,500	505240.11	.05
13	TRANSPORTAT	.00	.00	.00	242210.00	.00	.00	242,210	242210.00	.00
14	OTHER EQUIP	.00	.00	.00	95000.00	.00	.00	95,000	95000.00	.00
***	TOTALS	11,238,277.88	541,926.98	11,780,204.86	33,924,954.14	29,451.00	11,809,655.86	45,705,159	33,895,503.14	25.83
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	8,608,790.55	39,068.54	8,647,859.09	23,035,924.91	.00	8,647,859.09	31,683,784	23,035,924.91	27.29
0343	PROBATIONERS' UPKEEP FUND	2,629,487.33	502,858.44	3,132,345.77	10,889,029.23	29,451.00	3,161,796.77	14,021,375	10,859,578.23	22.54
***	TOTAL SOURCE OF FUNDS	11,238,277.88	541,926.98	11,780,204.86	33,924,954.14	29,451.00	11,809,655.86	45,705,159	33,895,503.14	25.83

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AGENCY: 044 PERSONNEL

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	1516133.10	.00	1516133.10	4011314.90	.00	1516133.10	5,527,448	4011314.90	27.42
02 EMPLOYEE BE	465493.75	.00	465493.75	1324882.25	.00	465493.75	1,790,376	1324882.25	25.99
03 TRAVEL, IN-	7190.19	.00	7190.19	20309.81	.00	7190.19	27,500	20309.81	26.14
04 TRAVEL, OUT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
05 REPAIR AND	4245.96	25383.67	29629.63	3870.37	.00	29629.63	33,500	3870.37	88.44
06 RENTALS AND	129667.65	8874.27	138541.92	406458.08	.00	138541.92	545,000	406458.08	25.42
07 UTILITIES A	27487.78	11405.73	38893.51	187109.49	.00	38893.51	226,003	187109.49	17.20
08 SERVICES	49064.97	35818.93	84883.90	1781688.10	.00	84883.90	1,866,572	1781688.10	4.54
09 SUPPLIES, M	48598.36	10173.95	58772.31	297183.69	20095.49	78867.80	355,956	277088.20	22.15
10 TRANSPORTAT	652.00	2084.58	2736.58	763.42	.00	2736.58	3,500	763.42	78.18
11 GRANTS AND	25.00	.00	25.00	25.00	.00	25.00	50	25.00	50.00
13 TRANSPORTAT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
14 OTHER EQUIP	25793.19	62043.94	87837.13	193662.87	57570.50	145407.63	281,500	136092.37	51.65
*** TOTALS	2,274,351.95	155,785.07	2,430,137.02	8,272,267.98	77,665.99	2,507,803.01	10,702,405	8,194,601.99	23.43
FUND	SOURCE OF FUNDS								
0393 PERSONNEL	2,274,351.95	155,785.07	2,430,137.02	8,272,267.98	77,665.99	2,507,803.01	10,702,405	8,194,601.99	23.43
*** TOTAL SOURCE OF FUNDS	2,274,351.95	155,785.07	2,430,137.02	8,272,267.98	77,665.99	2,507,803.01	10,702,405	8,194,601.99	23.43

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AGENCY: 045 PUBLIC LIBRARY SERVICES

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	444366.52	.00	444366.52	1159046.48	.00	444366.52	1,603,413	1159046.48	27.71
02 EMPLOYEE BE	160880.87	.00	160880.87	451460.13	.00	160880.87	612,341	451460.13	26.27
03 TRAVEL, IN-	3681.54	.00	3681.54	45078.46	.00	3681.54	48,760	45078.46	7.55
04 TRAVEL, OUT	1375.42	.00	1375.42	42124.58	.00	1375.42	43,500	42124.58	3.16
05 REPAIR AND	2660.00	16352.50	19012.50	544987.50	.00	19012.50	564,000	544987.50	3.37
06 RENTALS AND	2412.42	10439.12	12851.54	18148.46	.00	12851.54	31,000	18148.46	41.45
07 UTILITIES A	14408.11	954.96	15363.07	127636.93	.00	15363.07	143,000	127636.93	10.74
08 SERVICES	2493.70	2097.00	4590.70	102509.30	.00	4590.70	107,100	102509.30	4.28
09 SUPPLIES, M	208035.07	255983.56	464018.63	994718.37	.00	464018.63	1,458,737	994718.37	31.80
10 TRANSPORTAT	2760.10	1487.72	4247.82	32552.18	.00	4247.82	36,800	32552.18	11.54
11 GRANTS AND	1041439.48	.00	1041439.48	4509134.52	.00	1041439.48	5,550,574	4509134.52	18.76
12 CAPITAL OUT	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
13 TRANSPORTAT	7077.06	.00	7077.06	12922.94	.00	7077.06	20,000	12922.94	35.38
14 OTHER EQUIP	4245.52	10003.50	14249.02	70750.98	.00	14249.02	85,000	70750.98	16.76
*** TOTALS	1,895,835.81	297,318.36	2,193,154.17	8,211,070.83	.00	2,193,154.17	10,404,225	8,211,070.83	21.07
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	1,513,191.22		1,623,190.27		.00		7,325,015		22.15
		109,999.05		5,701,824.73		1,623,190.27		5,701,824.73	
0394 PUBLIC LIBRARY SERVICE	382,644.59		569,963.90		.00		3,079,210		18.51
		187,319.31		2,509,246.10		569,963.90		2,509,246.10	
*** TOTAL SOURCE OF FUNDS	1,895,835.81	297,318.36	2,193,154.17	8,211,070.83	.00	2,193,154.17	10,404,225	8,211,070.83	21.07

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AGENCY: 046 SECRETARY OF STATE

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	524549.12	.00	524549.12	1570450.88	.00	524549.12	2,095,000	1570450.88	25.03
02 EMPLOYEE BE	189044.01	.00	189044.01	620855.99	.00	189044.01	809,900	620855.99	23.34
03 TRAVEL, IN-	630.00	.00	630.00	36370.00	.00	630.00	37,000	36370.00	1.70
04 TRAVEL, OUT	670.21	.00	670.21	38329.79	.00	670.21	39,000	38329.79	1.71
05 REPAIR AND	48.26	36298.25	36346.51	92653.49	.00	36346.51	129,000	92653.49	28.17
06 RENTALS AND	48977.72	3692.62	52670.34	182386.66	.00	52670.34	235,057	182386.66	22.40
07 UTILITIES A	39756.62	643.74	40400.36	393599.64	.00	40400.36	434,000	393599.64	9.30
08 SERVICES	15705.51	17709.49	33415.00	2275185.00	.00	33415.00	2,308,600	2275185.00	1.44
09 SUPPLIES, M	60715.67	45969.78	106685.45	1021007.55	.00	106685.45	1,127,693	1021007.55	9.46
10 TRANSPORTAT	994.93	34.93	1029.86	51970.14	.00	1029.86	53,000	51970.14	1.94
11 GRANTS AND	241420.51	.00	241420.51	16037679.49	.00	241420.51	16,279,100	16037679.49	1.48
13 TRANSPORTAT	.00	.00	.00	16000.00	.00	.00	16,000	16000.00	.00
14 OTHER EQUIP	.00	36263.00	36263.00	1148737.00	.00	36263.00	1,185,000	1148737.00	3.06
16 MISCELLANEO	.00	.00	.00	328000.00	.00	.00	328,000	328000.00	.00
*** TOTALS	1,122,512.56	140,611.81	1,263,124.37	23,813,225.63	.00	1,263,124.37	25,076,350	23,813,225.63	05.03
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	440,727.22		505,689.81		.00		3,139,766		16.10
		64,962.59		2,634,076.19		505,689.81		2,634,076.19	
0344 UCC & FARM PRODS CENT INDX SYS	93,494.32		93,881.17		.00		800,000		11.73
		386.85		706,118.83		93,881.17		706,118.83	
0345 SEC OF STATE CORPORATIONS FUND	235,866.60		273,353.13		.00		2,000,000		13.66
		37,486.53		1,726,646.87		273,353.13		1,726,646.87	
0577 ALA ELECTRONIC VOTING COMM-SS	.00		.00		.00		6,000		00.00
		.00		6,000.00		.00		6,000.00	
0773 VOTER REGISTRATION FUND	1,430.00		4,921.00		.00		200,000		02.46
		3,491.00		195,079.00		4,921.00		195,079.00	
1133 HELP AMERICA VOTE FUND	265,742.14		300,026.98		.00		18,000,000		01.66
		34,284.84		17,699,973.02		300,026.98		17,699,973.02	

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AGENCY: 046 SECRETARY OF STATE

--- OBJECT --- CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
1147	SECRETARY OF STATE FED	.00		.00						
			.00		500,000.00	.00	.00	500,000	500,000.00	00.00
1178	AL FARMERS CREDIT PROTECTION	.00		.00						
			.00		130,584.00	.00	.00	130,584	130,584.00	00.00
1187	INFORMATION BULK SALES FUND	85,252.28		85,252.28						
			.00		214,747.72	.00	85,252.28	300,000	214,747.72	28.41
***	TOTAL SOURCE OF FUNDS	1,122,512.56		1,263,124.37						
			140,611.81		23,813,225.63	.00	1,263,124.37	25,076,350	23,813,225.63	05.03

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AGENCY: 047 SUPREME COURT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1805260.75	.00	1805260.75	4486290.25	.00	1805260.75	6,291,551	4486290.25	28.69
02	EMPLOYEE BE	507805.59	.00	507805.59	1462661.41	.00	507805.59	1,970,467	1462661.41	25.77
03	TRAVEL, IN-	1185.44	.00	1185.44	15814.56	.00	1185.44	17,000	15814.56	6.97
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
05	REPAIR AND	4785.68	2045.00	6830.68	91927.32	19530.00	26360.68	98,758	72397.32	26.69
06	RENTALS AND	.00	2726.18	2726.18	20273.82	.00	2726.18	23,000	20273.82	11.85
07	UTILITIES A	2908.67	280.00	3188.67	252811.33	.00	3188.67	256,000	252811.33	1.24
08	SERVICES	218.93	1846.32	2065.25	349751.75	.00	2065.25	351,817	349751.75	.58
09	SUPPLIES, M	74843.45	38481.90	113325.35	177164.65	.00	113325.35	290,490	177164.65	39.01
10	TRANSPORTAT	3286.39	1557.35	4843.74	25656.26	.00	4843.74	30,500	25656.26	15.88
11	GRANTS AND	.00	.00	.00	125000.00	.00	.00	125,000	125000.00	.00
14	OTHER EQUIP	.00	95363.00	95363.00	220637.00	.00	95363.00	316,000	220637.00	30.17
***	TOTALS	2,400,294.90	142,299.75	2,542,594.65	7,232,988.35	19,530.00	2,562,124.65	9,775,583	7,213,458.35	26.20
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,400,294.90	142,299.75	2,542,594.65	7,232,988.35	19,530.00	2,562,124.65	9,775,583	7,213,458.35	26.20
***	TOTAL SOURCE OF FUNDS	2,400,294.90	142,299.75	2,542,594.65	7,232,988.35	19,530.00	2,562,124.65	9,775,583	7,213,458.35	26.20

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AGENCY: 048 FORENSIC SCIENCES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3536165.54	.00	3536165.54	9781190.46	.00	3536165.54	13,317,356	9781190.46	26.55
02	EMPLOYEE BE	1102899.05	.00	1102899.05	3059455.95	.00	1102899.05	4,162,355	3059455.95	26.49
03	TRAVEL, IN-	2572.50	.00	2572.50	117627.50	.00	2572.50	120,200	117627.50	2.14
04	TRAVEL, OUT	12442.09	.00	12442.09	196836.91	.00	12442.09	209,279	196836.91	5.94
05	REPAIR AND	62423.91	38025.12	100449.03	2077022.97	23705.00	124154.03	2,177,472	2053317.97	5.70
06	RENTALS AND	23412.98	14585.68	37998.66	241242.34	.00	37998.66	279,241	241242.34	13.60
07	UTILITIES A	102461.76	2310.10	104771.86	928228.14	.00	104771.86	1,033,000	928228.14	10.14
08	SERVICES	194073.93	33863.89	227937.82	718258.18	85.00	228022.82	946,196	718173.18	24.09
09	SUPPLIES, M	521461.14	234249.23	755710.37	2509255.63	2483.79	758194.16	3,264,966	2506771.84	23.22
10	TRANSPORTAT	15008.66	7941.02	22949.68	136050.32	.00	22949.68	159,000	136050.32	14.43
11	GRANTS AND	.00	.00	.00	46000.00	.00	.00	46,000	46000.00	.00
13	TRANSPORTAT	.00	.00	.00	89000.00	.00	.00	89,000	89000.00	.00
14	OTHER EQUIP	4911.24	179077.00	183988.24	2123532.76	276329.00	460317.24	2,307,521	1847203.76	19.94
***	TOTALS	5,577,832.80	510,052.04	6,087,884.84	22,023,701.16	302,602.79	6,390,487.63	28,111,586	21,721,098.37	22.73
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,421,491.68	91,882.95	2,513,374.63	7,035,715.37	795.00	2,514,169.63	9,549,090	7,034,920.37	26.32
0578	FORENSIC SCIENCES-FEDERAL	308,979.23	155,816.10	464,795.33	5,902,201.67	278,812.74	743,608.07	6,366,997	5,623,388.93	11.67
0579	FORENSIC SCI-DIV LAB SUPP-LGOV	118,630.04	13,448.96	132,079.00	499,509.00	.00	132,079.00	631,588	499,509.00	20.91
0772	ALABAMA DNA DATABASE FUND	1,896,349.28	195,786.71	2,092,135.99	5,422,873.01	.03	2,092,136.02	7,515,009	5,422,872.98	27.83
0786	FORFEITED ASSET FUND	.00	.00	.00	15,000.00	.00	.00	15,000	15,000.00	00.00
0796	FORENSIC SERVICES TRUST FUND	465,124.94	18,314.81	483,439.75	1,703,209.25	19,267.52	502,707.27	2,186,649	1,683,941.73	22.98
0797	CHEMICAL TESTING TRAIN & EQUIP	367,257.63	34,802.51	402,060.14	1,445,192.86	3,727.50	405,787.64	1,847,253	1,441,465.36	21.96

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AGENCY: 048 FORENSIC SCIENCES

-- OBJECT --				TOTAL	UNCOMMITTED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT

FUND	SOURCE OF FUNDS
------	-----------------

***	TOTAL SOURCE OF FUNDS							
	5,577,832.80	6,087,884.84	302,602.79	28,111,586	22.73			
	510,052.04	22,023,701.16	6,390,487.63	21,721,098.37				



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AGENCY: 049 TREASURER

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	641368.18	.00	641368.18	1481713.82	.00	641368.18	2,123,082	1481713.82	30.20
02	EMPLOYEE BE	211879.84	.00	211879.84	554451.16	.00	211879.84	766,331	554451.16	27.64
03	TRAVEL, IN-	1504.11	.00	1504.11	10695.89	.00	1504.11	12,200	10695.89	12.32
04	TRAVEL, OUT	.00	.00	.00	30300.00	.00	.00	30,300	30300.00	.00
05	REPAIR AND	.00	.00	.00	6500.00	.00	.00	6,500	6500.00	.00
06	RENTALS AND	54180.39	.00	54180.39	212319.61	.00	54180.39	266,500	212319.61	20.33
07	UTILITIES A	15528.05	1318.42	16846.47	188353.53	.00	16846.47	205,200	188353.53	8.20
08	SERVICES	77966.55	51428.65	129395.20	3152270.80	.00	129395.20	3,281,666	3152270.80	3.94
09	SUPPLIES, M	27100.52	37850.38	64950.90	241080.10	.00	64950.90	306,031	241080.10	21.22
10	TRANSPORTAT	376.56	1047.81	1424.37	2445.63	.00	1424.37	3,870	2445.63	36.80
11	GRANTS AND	25.00	.00	25.00	200.00	.00	25.00	225	200.00	11.11
14	OTHER EQUIP	.00	892.20	892.20	42107.80	.00	892.20	43,000	42107.80	2.07
***	TOTALS	1,029,929.20	92,537.46	1,122,466.66	5,922,438.34	.00	1,122,466.66	7,044,905	5,922,438.34	15.93
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	516,085.44	10,098.81	526,184.25	1,347,401.75	.00	526,184.25	1,873,586	1,347,401.75	28.08
0470	PACT ADMINISTRATIVE	133,031.83	48,498.45	181,530.28	2,367,915.72	.00	181,530.28	2,549,446	2,367,915.72	07.12
0922	UNCLAIMED PROPERTY ADMIN FUND	315,405.22	32,950.00	348,355.22	1,491,303.78	.00	348,355.22	1,839,659	1,491,303.78	18.93
1045	SAFE PROGRAM ADMIN FUND	52,041.51	915.20	52,956.71	237,540.29	.00	52,956.71	290,497	237,540.29	18.22
1096	ACES ADMINISTRATIVE FUND	13,365.20	75.00	13,440.20	478,276.80	.00	13,440.20	491,717	478,276.80	02.73
***	TOTAL SOURCE OF FUNDS	1,029,929.20	92,537.46	1,122,466.66	5,922,438.34	.00	1,122,466.66	7,044,905	5,922,438.34	15.93

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AGENCY: 050 VETERANS AFFAIRS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	1371166.63	.00	1371166.63	4777971.37	.00	1371166.63	6,149,138	4777971.37	22.29
02 EMPLOYEE BE	520681.83	.00	520681.83	2371273.17	.00	520681.83	2,891,955	2371273.17	18.00
03 TRAVEL, IN-	29618.53	.00	29618.53	188381.47	.00	29618.53	218,000	188381.47	13.58
04 TRAVEL, OUT	.00	.00	.00	27580.00	.00	.00	27,580	27580.00	.00
05 REPAIR AND	6477.50	8514.18	14991.68	2789508.32	.00	14991.68	2,804,500	2789508.32	.53
06 RENTALS AND	49020.99	29205.21	78226.20	305017.80	.00	78226.20	383,244	305017.80	20.41
07 UTILITIES A	13642.61	2923.92	16566.53	157933.47	.00	16566.53	174,500	157933.47	9.49
08 SERVICES	3696682.91	1681980.86	5378663.77	57395473.23	.00	5378663.77	62,774,137	57395473.23	8.56
09 SUPPLIES, M	90733.32	33645.37	124378.69	713245.31	3004.55	127383.24	837,624	710240.76	15.20
10 TRANSPORTAT	3682.83	5135.60	8818.43	33181.57	.00	8818.43	42,000	33181.57	20.99
11 GRANTS AND	96.38	.00	96.38	16739732.62	.00	96.38	16,739,829	16739732.62	.00
12 CAPITAL OUT	.00	.00	.00	7850000.00	.00	.00	7,850,000	7850000.00	.00
13 TRANSPORTAT	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
14 OTHER EQUIP	22973.16	20051.94	43025.10	608874.90	.00	43025.10	651,900	608874.90	6.59
*** TOTALS	5,804,776.69	1,781,457.08	7,586,233.77	93,988,173.23	3,004.55	7,589,238.32	101,574,407	93,985,168.68	07.47
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	499,068.02	67,588.58	566,656.60	2,604,130.40	3,004.55	569,661.15	3,170,787	2,601,125.85	17.96
0200 EDUCATION TRUST FUND	671,315.52	.00	671,315.52	19,218,778.48	.00	671,315.52	19,890,094	19,218,778.48	03.37
0395 VETERANS HOME TRUST FUND	1,817,667.03	1,406,600.83	3,224,267.86	24,843,636.14	.00	3,224,267.86	28,067,904	24,843,636.14	11.48
0931 ALA VETERANS' ASSISTANCE FUND	2,816,726.12	307,267.67	3,123,993.79	47,321,628.21	.00	3,123,993.79	50,445,622	47,321,628.21	06.19
*** TOTAL SOURCE OF FUNDS	5,804,776.69	1,781,457.08	7,586,233.77	93,988,173.23	3,004.55	7,589,238.32	101,574,407	93,985,168.68	07.47

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AGENCY: 051 GEN FUND-DIRECT DISBURSEMENTS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	32574.00	.00	32574.00	97726.00	.00	32574.00	130,300	97726.00	24.99
*** TOTALS	32,574.00	.00	32,574.00	97,726.00	.00	32,574.00	130,300	97,726.00	24.99
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	32,574.00	.00	32,574.00	97,726.00	.00	32,574.00	130,300	97,726.00	24.99
*** TOTAL SOURCE OF FUNDS	32,574.00	.00	32,574.00	97,726.00	.00	32,574.00	130,300	97,726.00	24.99

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AGENCY: 052 ETF-DIRECT DISBURSEMENTS

---	OBJECT	---								
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	3275121.88	.00	3275121.88	9102751.12	.00	3275121.88	12,377,873	9102751.12	26.45
***	TOTALS	3,275,121.88	.00	3,275,121.88	9,102,751.12	.00	3,275,121.88	12,377,873	9,102,751.12	26.45
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,275,121.88	.00	3,275,121.88	9,102,751.12	.00	3,275,121.88	12,377,873	9,102,751.12	26.45
***	TOTAL SOURCE OF FUNDS	3,275,121.88	.00	3,275,121.88	9,102,751.12	.00	3,275,121.88	12,377,873	9,102,751.12	26.45

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AGENCY: 053 FINANCE-SPECIAL APP

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET BALANCE	BUDGET COMMIT
03	TRAVEL, IN-	6615.71	.00	6615.71	11384.29	.00	6615.71	18,000	36.75
04	TRAVEL, OUT	.00	.00	.00	15000.00	.00	.00	15,000	.00
07	UTILITIES A	277.47	.00	277.47	19722.53	.00	277.47	20,000	1.38
08	SERVICES	1289223.20	.00	1289223.20	4163083.80	.00	1289223.20	5,452,307	23.64
09	SUPPLIES, M	1765695.18	6046.02	1771741.20	7848649.80	.00	1771741.20	9,620,391	18.41
11	GRANTS AND	337563.34	.00	337563.34	970782.66	.00	337563.34	1,308,346	25.80
16	MISCELLANEO	.00	.00	.00	8054610.00	.00	.00	8,054,610	.00
***	TOTALS	3,399,374.90	6,046.02	3,405,420.92	21,083,233.08	.00	3,405,420.92	24,488,654	13.90
FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	3,399,374.90	6,046.02	3,405,420.92	21,083,233.08	.00	3,405,420.92	24,488,654	13.90
***	TOTAL SOURCE OF FUNDS	3,399,374.90	6,046.02	3,405,420.92	21,083,233.08	.00	3,405,420.92	24,488,654	13.90

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AGENCY: 054 DEBT SERVICE & RESERVE

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15 DEBT SERVIC	4908928.13	.00	4908928.13	59447340.87	.00	4908928.13	64,356,269	59447340.87	7.62
16 MISCELLANEO	5000499.38	.00	5000499.38	64517475.62	.00	5000499.38	69,517,975	64517475.62	7.19
*** TOTALS	9,909,427.51	.00	9,909,427.51	123,964,816.49	.00	9,909,427.51	133,874,244	123,964,816.49	07.40
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	4,041,549.38	.00	4,041,549.38	27,595,113.62	.00	4,041,549.38	31,636,663	27,595,113.62	12.77
0200 EDUCATION TRUST FUND	28,690.00	.00	28,690.00	8,977,786.00	.00	28,690.00	9,006,476	8,977,786.00	00.31
1091 AL CAPITAL IMPROVEMENT TRUST F	930,260.00	.00	930,260.00	27,944,576.00	.00	930,260.00	28,874,836	27,944,576.00	03.22
1094 GO 01-E DEBT SERVICE FUND	.00	.00	.00	7,675,338.00	.00	.00	7,675,338	7,675,338.00	00.00
1121 GO 02-A DEBT SERVICE FUND	.00	.00	.00	4,143,760.00	.00	.00	4,143,760	4,143,760.00	00.00
1152 GO 05-A DEBT SERVICE FUND	.00	.00	.00	7,840,913.00	.00	.00	7,840,913	7,840,913.00	00.00
1177 GO 07-A DEBT SERVICE FUND	.00	.00	.00	24,348,438.00	.00	.00	24,348,438	24,348,438.00	00.00
1204 GO 2006 DEBT SERVICE FUND	.00	.00	.00	4,754,963.00	.00	.00	4,754,963	4,754,963.00	00.00
1243 GO 10-A DEBT SERVICE FUND	745,200.00	.00	745,200.00	2,425,200.00	.00	745,200.00	3,170,400	2,425,200.00	23.50

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AGENCY: 054 DEBT SERVICE & RESERVE

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS								
1246	GO 10-B DEBT SERVICE FUND 213,750.00		213,750.00						
		.00		733,750.00	.00	213,750.00	947,500	733,750.00	22.55
1254	GO 2010-C DEBT SERVICE FUND 1,415,175.00		1,415,175.00						
		.00		4,990,175.00	.00	1,415,175.00	6,405,350	4,990,175.00	22.09
1258	GO 2010-D DEBT SERVICE FUND 2,534,803.13		2,534,803.13						
		.00		2,534,803.87	.00	2,534,803.13	5,069,607	2,534,803.87	49.99
***	TOTAL SOURCE OF FUNDS 9,909,427.51		9,909,427.51						
		.00		123,964,816.49	.00	9,909,427.51	133,874,244	123,964,816.49	07.40

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AGENCY: 055 GOV OFF/FAITH BASED/COMM INIT

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	100782.33	.00	100782.33	938115.67	.00	100782.33	1,038,898	938115.67	9.70
02 EMPLOYEE BE	38735.30	.00	38735.30	347815.70	.00	38735.30	386,551	347815.70	10.02
03 TRAVEL, IN-	665.84	.00	665.84	52463.16	.00	665.84	53,129	52463.16	1.25
04 TRAVEL, OUT	2979.57	.00	2979.57	65117.43	.00	2979.57	68,097	65117.43	4.37
05 REPAIR AND	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
06 RENTALS AND	23393.84	.00	23393.84	222534.16	.00	23393.84	245,928	222534.16	9.51
07 UTILITIES A	1777.36	.00	1777.36	73015.64	.00	1777.36	74,793	73015.64	2.37
08 SERVICES	18805.00	35.00	18840.00	498594.00	3140.00	21980.00	517,434	495454.00	4.24
09 SUPPLIES, M	11019.82	845.00	11864.82	164084.18	.00	11864.82	175,949	164084.18	6.74
10 TRANSPORTAT	.00	.00	.00	10200.00	.00	.00	10,200	10200.00	.00
11 GRANTS AND	507904.77	.00	507904.77	13221569.23	.00	507904.77	13,729,474	13221569.23	3.69
14 OTHER EQUIP	.00	1458.00	1458.00	28400.00	.00	1458.00	29,858	28400.00	4.88
*** TOTALS	706,063.83	2,338.00	708,401.83	15,646,909.17	3,140.00	711,541.83	16,355,311	15,643,769.17	04.35
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	11,513.17	.00	11,513.17	35,089.83	.00	11,513.17	46,603	35,089.83	24.70
0200 EDUCATION TRUST FUND	24,423.53	729.00	25,152.53	103,322.47	.00	25,152.53	128,475	103,322.47	19.57
0783 NATIONAL/COMMUNITY SERVICE	651,322.13	1,574.00	652,896.13	15,486,926.87	3,140.00	656,036.13	16,139,823	15,483,786.87	04.06
1314 GOV FAITH BASED-FED STIMULUS	18,805.00	35.00	18,840.00	21,570.00	.00	18,840.00	40,410	21,570.00	46.62
*** TOTAL SOURCE OF FUNDS	706,063.83	2,338.00	708,401.83	15,646,909.17	3,140.00	711,541.83	16,355,311	15,643,769.17	04.35



RUN DATE : 12/31/11 \*\* STATE OF ALABAMA \*\*  
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AGENCY: 056 DISTRICT ATTORNEYS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	5222204.90	.00	5222204.90	19096287.10	.00	5222204.90	24,318,492	19096287.10	21.47
02 EMPLOYEE BE	2682340.09	.00	2682340.09	3954767.91	.00	2682340.09	6,637,108	3954767.91	40.41
03 TRAVEL, IN-	4749.84	.00	4749.84	10377.16	.00	4749.84	15,127	10377.16	31.39
04 TRAVEL, OUT	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
09 SUPPLIES, M	299759.00	.00	299759.00	30241.00	.00	299759.00	330,000	30241.00	90.83
*** TOTALS	8,209,053.83	.00	8,209,053.83	23,141,673.17	.00	8,209,053.83	31,350,727	23,141,673.17	26.18
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	8,209,053.83	.00	8,209,053.83	23,141,673.17	.00	8,209,053.83	31,350,727	23,141,673.17	26.18
*** TOTAL SOURCE OF FUNDS	8,209,053.83	.00	8,209,053.83	23,141,673.17	.00	8,209,053.83	31,350,727	23,141,673.17	26.18

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AGENCY: 057 FINANCE-SPECIAL FUNDS

--- OBJECT ---	CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
	16	MISCELLANEO	52257423.00	.00	52257423.00	148142445.00	.00	52257423.00	200,399,868	148142445.00	26.07
***		TOTALS	52,257,423.00	.00	52,257,423.00	148,142,445.00	.00	52,257,423.00	200,399,868	148,142,445.00	26.07
	FUND	SOURCE OF FUNDS									
	0398	SPECIAL MENTAL HEALTH FUND	50,257,423.00	.00	50,257,423.00	148,142,445.00	.00	50,257,423.00	198,399,868	148,142,445.00	25.33
	1091	AL CAPITAL IMPROVEMENT TRUST F	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00
***		TOTAL SOURCE OF FUNDS	52,257,423.00	.00	52,257,423.00	148,142,445.00	.00	52,257,423.00	200,399,868	148,142,445.00	26.07

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AGENCY: 059 ENVIRONMENTAL MANAGEMENT

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	9729601.65	.00	9729601.65	24076304.35	.00	9729601.65	33,805,906	24076304.35	28.78
02 EMPLOYEE BE	3253692.44	.00	3253692.44	9246492.56	.00	3253692.44	12,500,185	9246492.56	26.02
03 TRAVEL, IN-	62380.19	.00	62380.19	627620.81	.00	62380.19	690,001	627620.81	9.04
04 TRAVEL, OUT	22493.91	.00	22493.91	269506.09	.00	22493.91	292,000	269506.09	7.70
05 REPAIR AND	37355.49	80269.10	117624.59	629211.41	7499.00	125123.59	746,836	621712.41	16.75
06 RENTALS AND	344487.49	317692.49	662179.98	1467821.02	.00	662179.98	2,130,001	1467821.02	31.08
07 UTILITIES A	124291.59	89194.13	213485.72	1096513.28	.00	213485.72	1,309,999	1096513.28	16.29
08 SERVICES	368965.98	1428769.96	1797735.94	5576265.06	.00	1797735.94	7,374,001	5576265.06	24.37
09 SUPPLIES, M	920477.13	488530.37	1409007.50	2260905.50	12615.01	1421622.51	3,669,913	2248290.49	38.73
10 TRANSPORTAT	45371.16	545791.91	591163.07	212538.93	22993.23	614156.30	803,702	189545.70	76.41
11 GRANTS AND	331173.27	.00	331173.27	14404822.73	.00	331173.27	14,735,996	14404822.73	2.24
13 TRANSPORTAT	2278.10	.00	2278.10	497720.90	.00	2278.10	499,999	497720.90	.45
14 OTHER EQUIP	7516.00	14011.16	21527.16	1188272.84	.00	21527.16	1,209,800	1188272.84	1.77
16 MISCELLANEO	1829183.54	.00	1829183.54	13170816.46	.00	1829183.54	15,000,000	13170816.46	12.19
*** TOTALS	17,079,267.94	2,964,259.12	20,043,527.06	74,724,811.94	43,107.24	20,086,634.30	94,768,339	74,681,704.70	21.19
FUND	SOURCE OF FUNDS								
0347 ENVIRONMENTAL MANAGEMENT FUND	14,899,816.73		17,459,186.68		43,107.24		63,968,339		27.36
	2,559,369.95			46,509,152.32		17,502,293.92		46,466,045.08	
0938 POLLUTION CONTROL GRANT FUND	.00		.00		.00		3,620,000		00.00
		.00		3,620,000.00		.00		3,620,000.00	
1209 SOLID WASTE FUND	79,600.00		111,815.00		.00		2,090,000		05.35
		32,215.00		1,978,185.00		111,815.00		1,978,185.00	
1210 ALABAMA RECYCLING FUND	180,778.00		180,778.00		.00		2,090,000		08.64
		.00		1,909,222.00		180,778.00		1,909,222.00	
1315 ADEM - FEDERAL STIMULUS	1,919,073.21		2,291,747.38		.00		23,000,000		09.96
		372,674.17		20,708,252.62		2,291,747.38		20,708,252.62	
*** TOTAL SOURCE OF FUNDS	17,079,267.94	2,964,259.12	20,043,527.06	74,724,811.94	43,107.24	20,086,634.30	94,768,339	74,681,704.70	21.19

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AGENCY: 060 SENIOR SERVICES

[-- OBJECT ---]				UNOBLIGATED			TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	733075.92	.00	733075.92	1956640.08	.00	733075.92	2,689,716	1956640.08	27.25
02	EMPLOYEE BE	237760.56	.00	237760.56	622256.44	.00	237760.56	860,017	622256.44	27.64
03	TRAVEL, IN-	8151.74	.00	8151.74	53598.26	.00	8151.74	61,750	53598.26	13.20
04	TRAVEL, OUT	5082.63	.00	5082.63	72917.37	.00	5082.63	78,000	72917.37	6.51
05	REPAIR AND	262.50	.00	262.50	5737.50	.00	262.50	6,000	5737.50	4.37
06	RENTALS AND	159852.61	26676.44	186529.05	527470.95	.00	186529.05	714,000	527470.95	26.12
07	UTILITIES A	10596.32	8351.36	18947.68	57052.32	.00	18947.68	76,000	57052.32	24.93
08	SERVICES	19667.76	5000.00	24667.76	148832.24	.00	24667.76	173,500	148832.24	14.21
09	SUPPLIES, M	26387.33	1170.01	27557.34	98192.66	.00	27557.34	125,750	98192.66	21.91
10	TRANSPORTAT	2045.55	8753.56	10799.11	5950.89	.00	10799.11	16,750	5950.89	64.47
11	GRANTS AND	23105856.06	12.28	23105868.34	76408642.66	.05	23105868.39	99,514,511	76408642.61	23.21
13	TRANSPORTAT	.00	.00	.00	28000.00	.00	.00	28,000	28000.00	.00
14	OTHER EQUIP	.00	.00	.00	23000.00	.00	.00	23,000	23000.00	.00
***	TOTALS	24,308,738.98	49,963.65	24,358,702.63	80,008,291.37	.05	24,358,702.68	104,366,994	80,008,291.32	23.33
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	3,284,746.20	49,090.07	3,333,836.27	14,385,284.73	.00	3,333,836.27	17,719,121	14,385,284.73	18.81
0397	SENIOR SERVICES	20,950,692.46	873.58	20,951,566.04	65,438,081.96	.05	20,951,566.09	86,389,648	65,438,081.91	24.25
1304	SENIOR SERVICES-FED STIMULUS	73,300.32	.00	73,300.32	184,924.68	.00	73,300.32	258,225	184,924.68	28.38
***	TOTAL SOURCE OF FUNDS	24,308,738.98	49,963.65	24,358,702.63	80,008,291.37	.05	24,358,702.68	104,366,994	80,008,291.32	23.33

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AGENCY: 061 MENTAL HEALTH

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	30508644.89	.00	30508644.89	67801017.11	.00	30508644.89	98,309,662	67801017.11	31.03
02 EMPLOYEE BE	9861148.19	.00	9861148.19	25879639.81	.00	9861148.19	35,740,788	25879639.81	27.59
03 TRAVEL, IN-	53370.02	55.00	53425.02	428677.98	.00	53425.02	482,103	428677.98	11.08
04 TRAVEL, OUT	380.00	.00	380.00	111946.00	.00	380.00	112,326	111946.00	.33
05 REPAIR AND	129008.76	184320.62	313329.38	1080696.62	19201.72	332531.10	1,394,026	1061494.90	23.85
06 RENTALS AND	578719.38	281655.62	860375.00	2153478.00	18475.36	878850.38	3,013,853	2135002.62	29.16
07 UTILITIES A	666138.79	52166.38	718305.17	3533540.83	.00	718305.17	4,251,846	3533540.83	16.89
08 SERVICES	2612874.30	6067205.65	8680079.95	10381074.05	29130.09	8709210.04	19,061,154	10351943.96	45.69
09 SUPPLIES, M	4916406.16	2811585.35	7727991.51	14177623.49	27786.22	7755777.73	21,905,615	14149837.27	35.40
10 TRANSPORTAT	48407.95	118879.58	167287.53	289753.47	1009.75	168297.28	457,041	288743.72	36.82
11 GRANTS AND	166155582.72	298.15	166155880.87	544176385.13	.00	166155880.87	710,332,266	544176385.13	23.39
13 TRANSPORTAT	.00	.00	.00	17140.00	.00	.00	17,140	17140.00	.00
14 OTHER EQUIP	3156.00	15911.85	19067.85	239829.15	3295.00	22362.85	258,897	236534.15	8.63
16 MISCELLANEO	97443.75	.00	97443.75	1422444.25	.00	97443.75	1,519,888	1422444.25	6.41
*** TOTALS	215,631,280.91	9,532,078.20	225,163,359.11	671,693,245.89	98,898.16	225,262,257.27	896,856,605	671,594,347.73	25.11
FUND	SOURCE OF FUNDS								
0661 MENTAL HEALTH OPERATIONS	214,736,272.91		224,268,351.11		98,898.16		888,496,529		25.25
		9,532,078.20		664,228,177.89		224,367,249.27		664,129,279.73	
0676 INDIGENT OFFNDR ALC/DRUG TREAT	38,379.00		38,379.00		.00		200,000		19.16
		.00		161,621.00		38,379.00		161,621.00	
1200 CHILDREN FIRST TRUST FUND	606,606.25		606,606.25		.00		2,770,740		21.89
		.00		2,164,133.75		606,606.25		2,164,133.75	
1305 MENTAL HEALTH-FEDERAL STIMULUS	35,183.94		35,183.94		.00		45,001		78.18
		.00		9,817.06		35,183.94		9,817.06	
1408 BP OIL SPILL - MENTAL HEALTH	214,838.81		214,838.81		.00		5,344,335		04.01
		.00		5,129,496.19		214,838.81		5,129,496.19	
*** TOTAL SOURCE OF FUNDS	215,631,280.91	9,532,078.20	225,163,359.11	671,693,245.89	98,898.16	225,262,257.27	896,856,605	671,594,347.73	25.11

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AGENCY: 062 MEDICAID AGENCY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	9400078.88	.00	9400078.88	26129057.12	.00	9400078.88	35,529,136	26129057.12	26.45
02	EMPLOYEE BE	3169559.72	.00	3169559.72	11021329.28	.00	3169559.72	14,190,889	11021329.28	22.33
03	TRAVEL, IN-	39486.21	.00	39486.21	412561.79	.00	39486.21	452,048	412561.79	8.73
04	TRAVEL, OUT	288.80	.00	288.80	139355.20	.00	288.80	139,644	139355.20	.20
05	REPAIR AND	840.00	1178.00	2018.00	76902.00	5720.00	7738.00	78,920	71182.00	9.80
06	RENTALS AND	747863.30	186019.16	933902.46	3464072.54	.00	933902.46	4,397,975	3464072.54	21.23
07	UTILITIES A	607182.10	259051.34	866233.44	2507778.56	4500.00	870733.44	3,374,012	2503278.56	25.80
08	SERVICES	8414143.87	2992536.41	11406680.28	72936151.72	61000.00	11467680.28	84,342,832	72875151.72	13.59
09	SUPPLIES, M	264257.63	409407.96	673665.59	691793.41	277992.54	951658.13	1,365,459	413800.87	69.69
10	TRANSPORTAT	3143.84	39647.37	42791.21	49608.79	.00	42791.21	92,400	49608.79	46.31
11	GRANTS AND	1656745080.90	.00	1656745080.90	4691285111.10	.00	1656745080.90	6,348,030,192	4691285111.10	26.09
13	TRANSPORTAT	.00	.00	.00	84925.00	.00	.00	84,925	84925.00	.00
14	OTHER EQUIP	599.95	21121.45	21721.40	1116677.60	28079.52	49800.92	1,138,399	1088598.08	4.37

***	TOTALS	1,679,392,545.20	1,683,301,506.89	4,809,915,324.11	377,292.06	1,683,678,798.95	6,493,216,831	4,809,538,032.05	25.92
		3,908,961.69							

FUND	SOURCE OF FUNDS								
0106	MEDICAID - GENERAL FUND	125,498,715.49	125,498,715.49	520,668,353.51	.00	125,498,715.49	646,167,069	520,668,353.51	19.42
		.00							
0349	ALABAMA MEDICAID FUND	1,457,427,490.31	1,460,882,520.95	3,896,509,613.05	377,292.06	1,461,259,813.01	5,357,392,134	3,896,132,320.99	27.27
		3,455,030.64							
0564	ALA HEALTH CARE TRUST FUND	78,681,156.12	78,681,156.12	236,018,843.88	.00	78,681,156.12	314,700,000	236,018,843.88	25.00
		.00							
1362	MEDICAID-FEDERAL STIMULUS-HIE	17,785,183.28	18,239,114.33	156,718,513.67	.00	18,239,114.33	174,957,628	156,718,513.67	10.42
		453,931.05							

***	TOTAL SOURCE OF FUNDS	1,679,392,545.20	1,683,301,506.89	4,809,915,324.11	377,292.06	1,683,678,798.95	6,493,216,831	4,809,538,032.05	25.92
		3,908,961.69							

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AGENCY: 063 MANUFACTURED HOUSING COMM

--- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL	BUDGET	PRE-	TOTAL	ANNUAL	BUDGET	
				OBLIGATIONS	BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BALANCE	
									COMMIT	
01	PERSONNEL C	346335.20	.00	346335.20	1529371.80	.00	346335.20	1,875,707	1529371.80	18.46
02	EMPLOYEE BE	123113.45	.00	123113.45	1081082.55	.00	123113.45	1,204,196	1081082.55	10.22
03	TRAVEL, IN-	2492.50	.00	2492.50	57507.50	.00	2492.50	60,000	57507.50	4.15
04	TRAVEL, OUT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
05	REPAIR AND	16.00	1040.00	1056.00	58944.00	2080.00	3136.00	60,000	56864.00	5.22
06	RENTALS AND	1029.88	3965.73	4995.61	55004.39	.00	4995.61	60,000	55004.39	8.32
07	UTILITIES A	5850.99	.00	5850.99	54149.01	.00	5850.99	60,000	54149.01	9.75
08	SERVICES	1592.85	1200.00	2792.85	97207.15	.00	2792.85	100,000	97207.15	2.79
09	SUPPLIES, M	22790.71	.00	22790.71	97209.29	.00	22790.71	120,000	97209.29	18.99
10	TRANSPORTAT	7162.40	95953.86	103116.26	76883.74	.00	103116.26	180,000	76883.74	57.28
11	GRANTS AND	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
13	TRANSPORTAT	.00	.00	.00	220000.00	.00	.00	220,000	220000.00	.00
14	OTHER EQUIP	.00	.00	.00	36000.00	.00	.00	36,000	36000.00	.00
16	MISCELLANEO	.00	.00	.00	4063.00	.00	.00	4,063	4063.00	.00
***	TOTALS	510,383.98	102,159.59	612,543.57	3,385,422.43	2,080.00	614,623.57	3,997,966	3,383,342.43	15.37
FUND	SOURCE OF FUNDS									
0350	MANUFACTURED HOUSING COMMISSN	510,383.98	102,159.59	612,543.57	3,385,422.43	2,080.00	614,623.57	3,997,966	3,383,342.43	15.37
***	TOTAL SOURCE OF FUNDS	510,383.98	102,159.59	612,543.57	3,385,422.43	2,080.00	614,623.57	3,997,966	3,383,342.43	15.37

RUN DATE : 12/31/11 \*\* STATE OF ALABAMA \*\*  
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 BUDGET MANAGEMENT REPORT  
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REPORT ID: SGCBP440

AGENCY: 064 HEALTH PLANNING & DEVELOPMENT

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	217074.64	.00	217074.64	438867.36	.00	217074.64	655,942	438867.36	33.09
02	EMPLOYEE BE	53971.49	.00	53971.49	158098.51	.00	53971.49	212,070	158098.51	25.44
03	TRAVEL, IN-	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05	REPAIR AND	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
06	RENTALS AND	19702.14	.00	19702.14	100297.86	.00	19702.14	120,000	100297.86	16.41
07	UTILITIES A	.00	2504.00	2504.00	27496.00	.00	2504.00	30,000	27496.00	8.34
08	SERVICES	782.00	1500.00	2282.00	272194.00	.00	2282.00	274,476	272194.00	.83
09	SUPPLIES, M	7550.35	363.00	7913.35	27086.65	.00	7913.35	35,000	27086.65	22.60
10	TRANSPORTAT	.00	5000.00	5000.00	10000.00	.00	5000.00	15,000	10000.00	33.33
14	OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
***	TOTALS	299,080.62	9,367.00	308,447.62	1,075,040.38	.00	308,447.62	1,383,488	1,075,040.38	22.29
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	31,556.00	.00	31,556.00	94,665.00	.00	31,556.00	126,221	94,665.00	25.00
0351	CERTIFICATE OF NEED - SHPDA	177,027.38	9,367.00	186,394.38	794,872.62	.00	186,394.38	981,267	794,872.62	18.99
0582	STATE HEALTH PLANNING & DEVELO	90,497.24	.00	90,497.24	185,502.76	.00	90,497.24	276,000	185,502.76	32.78
***	TOTAL SOURCE OF FUNDS	299,080.62	9,367.00	308,447.62	1,075,040.38	.00	308,447.62	1,383,488	1,075,040.38	22.29



RUN DATE : 12/31/11 \*\* STATE OF ALABAMA \*\*  
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EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
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REPORT ID: SGCBP440

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET BALANCE	BUDGET COMMIT	
01	PERSONNEL C	3556411.33	.00	3556411.33	10202534.67	.00	3556411.33	13,758,946	10202534.67	25.84
02	EMPLOYEE BE	1170255.36	.00	1170255.36	3281046.64	.00	1170255.36	4,451,302	3281046.64	26.29
03	TRAVEL, IN-	24489.48	.00	24489.48	217135.52	.00	24489.48	241,625	217135.52	10.13
04	TRAVEL, OUT	20719.32	.00	20719.32	214380.68	.00	20719.32	235,100	214380.68	8.81
05	REPAIR AND	1005.44	5390.44	6395.88	58943.12	.00	6395.88	65,339	58943.12	9.78
06	RENTALS AND	508233.47	63195.53	571429.00	2297971.00	.00	571429.00	2,869,400	2297971.00	19.91
07	UTILITIES A	33224.39	47271.52	80495.91	337553.09	.02	80495.93	418,049	337553.07	19.25
08	SERVICES	1351820.15	231962.43	1583782.58	10008200.42	276000.00	1859782.58	11,591,983	9732200.42	16.04
09	SUPPLIES, M	362339.56	53603.70	415943.26	638361.74	81000.00	496943.26	1,054,305	557361.74	47.13
10	TRANSPORTAT	7720.35	55663.14	63383.49	85631.51	.01	63383.50	149,015	85631.50	42.53
11	GRANTS AND	45027110.22	.00	45027110.22	298943694.78	.00	45027110.22	343,970,805	298943694.78	13.09
13	TRANSPORTAT	.00	.00	.00	54000.00	.00	.00	54,000	54000.00	.00
14	OTHER EQUIP	8714.99	4426.80	13141.79	162504.21	.00	13141.79	175,646	162504.21	7.48
16	MISCELLANEO	1608361.41	.00	1608361.41	14196295.59	.00	1608361.41	15,804,657	14196295.59	10.17
***	TOTALS	53,680,405.47	461,513.56	54,141,919.03	340,698,252.97	357,000.03	54,498,919.06	394,840,172	340,341,252.94	13.80
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,458,917.28	151,475.66	1,610,392.94	8,637,964.06	70,000.02	1,680,392.96	10,248,357	8,567,964.04	16.39
0399	ECONOMIC & COMMUNITY DEVELOPMT	39,171,347.90	270,707.91	39,442,055.81	230,411,897.19	259,994.61	39,702,050.42	269,853,953	230,151,902.56	14.71
0445	FEDERAL SURPLUS PROPERTY ACCT	164,667.64	14,357.10	179,024.74	1,007,489.26	.00	179,024.74	1,186,514	1,007,489.26	15.08
0446	STATE SURPLUS PROPERTY ACCOUNT	99,994.71	12,695.48	112,690.19	413,022.81	.00	112,690.19	525,713	413,022.81	21.43
0834	STATE SAFETY COORDINATING COMM	.00	.00	.00	1,942,010.00	.00	.00	1,942,010	1,942,010.00	00.00
0919	NEIGHBORS HELPING NEIGHBORS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00

RUN DATE : 12/31/11 \*\* STATE OF ALABAMA \*\*  
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EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
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REPORT ID: SGCBP440

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS

--- OBJECT --- CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
0940	TRAFFIC SAFETY TRUST FUND	81,333.45		81,533.55		.00		3,000,000		02.71
			200.10		2,918,466.45		81,533.55		2,918,466.45	
1049	JUVENILE BLOCK & BYRNE JUSTICE	1,394,833.24		1,395,727.63		.00		20,000,000		06.97
			894.39		18,604,272.37		1,395,727.63		18,604,272.37	
1312	ADECA- FEDERAL STIMULUS	11,309,311.25		11,320,494.17		27,005.40		88,058,625		12.88
			11,182.92		76,738,130.83		11,347,499.57		76,711,125.43	
***	TOTAL SOURCE OF FUNDS	53,680,405.47		54,141,919.03		357,000.03		394,840,172		13.80
			461,513.56		340,698,252.97		54,498,919.06		340,341,252.94	

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REPORT ID: SGCBP440

AGENCY: 067 JUDICIAL INQUIRY COMMISSION

--- OBJECT ---				UNOBLIGATED					UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL	BUDGET	PRE-	TOTAL	ANNUAL	BUDGET	BUDGET
				OBLIGATIONS	BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BALANCE	COMMIT
01	PERSONNEL C	93647.77	.00	93647.77	259221.23	.00	93647.77	352,869	259221.23	26.53
02	EMPLOYEE BE	22847.34	.00	22847.34	78492.66	.00	22847.34	101,340	78492.66	22.54
03	TRAVEL, IN-	718.58	.00	718.58	22781.42	.00	718.58	23,500	22781.42	3.05
04	TRAVEL, OUT	1459.83	.00	1459.83	8540.17	.00	1459.83	10,000	8540.17	14.59
05	REPAIR AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
06	RENTALS AND	6209.25	.00	6209.25	43273.75	.00	6209.25	49,483	43273.75	12.54
07	UTILITIES A	534.74	.00	534.74	22349.26	.00	534.74	22,884	22349.26	2.33
08	SERVICES	363.80	.00	363.80	228676.20	.00	363.80	229,060	228676.20	.16
09	SUPPLIES, M	4648.33	.00	4648.33	11231.67	.00	4648.33	15,880	11231.67	29.27
14	OTHER EQUIP	.00	.00	.00	12300.00	.00	.00	12,300	12300.00	.00
***	TOTALS	130,449.64	.00	130,449.64	696,866.36	.00	130,449.64	827,316	696,866.36	15.76
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	130,449.64	.00	130,449.64	696,866.36	.00	130,449.64	827,316	696,866.36	15.76
***	TOTAL SOURCE OF FUNDS	130,449.64	.00	130,449.64	696,866.36	.00	130,449.64	827,316	696,866.36	15.76

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REPORT ID: SGCBF440

AGENCY: 069 POSTSECONDARY EDUCATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1260167.84	.00	1260167.84	4987630.16	.00	1260167.84	6,247,798	4987630.16	20.16
02	EMPLOYEE BE	350063.85	.00	350063.85	1521955.15	.00	350063.85	1,872,019	1521955.15	18.69
03	TRAVEL, IN-	11043.62	.00	11043.62	210505.38	.00	11043.62	221,549	210505.38	4.98
04	TRAVEL, OUT	14395.84	.00	14395.84	158813.16	.00	14395.84	173,209	158813.16	8.31
05	REPAIR AND	.00	296.00	296.00	6354.00	.00	296.00	6,650	6354.00	4.45
06	RENTALS AND	271369.84	12309.24	283679.08	849971.92	.02	283679.10	1,133,651	849971.90	25.02
07	UTILITIES A	15901.57	17100.52	33002.09	210470.91	.00	33002.09	243,473	210470.91	13.55
08	SERVICES	14127.45	38373.20	52500.65	3597168.35	37500.00	90000.65	3,649,669	3559668.35	2.46
09	SUPPLIES, M	52918.99	18153.08	71072.07	435720.93	.00	71072.07	506,793	435720.93	14.02
10	TRANSPORTAT	4781.06	20735.26	25516.32	22425.68	.00	25516.32	47,942	22425.68	53.22
11	GRANTS AND	64611291.30	.00	64611291.30	336644400.70	.00	64611291.30	401,255,692	336644400.70	16.10
13	TRANSPORTAT	.00	.00	.00	44002.00	.00	.00	44,002	44002.00	.00
14	OTHER EQUIP	.00	9761.28	9761.28	75430.72	.00	9761.28	85,192	75430.72	11.45
16	MISCELLANEO	.00	.00	.00	162039.00	.00	.00	162,039	162039.00	.00

***	TOTALS	66,606,061.36	116,728.58	66,722,789.94	348,926,888.06	37,500.02	66,760,289.96	415,649,678	348,889,388.04	16.06
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FUND	SOURCE OF FUNDS	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
0200	EDUCATION TRUST FUND	58,896,738.51	87,876.47	58,984,614.98	317,388,086.02	37,500.01	59,022,114.99	376,372,701	317,350,586.01	15.68
0400	POSTSECONDARY EDUCATION	6,543,680.49	28,852.11	6,572,532.60	29,075,957.40	.01	6,572,532.61	35,648,490	29,075,957.39	18.43
0691	ACS TRUCK DRIVER TRAINING CONS	302,393.50	.00	302,393.50	2,447,606.50	.00	302,393.50	2,750,000	2,447,606.50	10.99
1322	POSTSECONDARY EDUC STIMULUS	265.86	.00	265.86	5,319.14	.00	265.86	5,585	5,319.14	04.76
1327	TWO YR COLLEGES STABILIZTION	494,394.00	.00	494,394.00	.00	.00	494,394.00	494,394	.00	00.00
1360	POSTSECONDARY EDUC-STABILIZATI	368,589.00	.00	368,589.00	9,919.00	.00	368,589.00	378,508	9,919.00	97.37

***	TOTAL SOURCE OF FUNDS	66,606,061.36	116,728.58	66,722,789.94	348,926,888.06	37,500.02	66,760,289.96	415,649,678	348,889,388.04	16.06
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AGENCY: 071 LEGISLATIVE BUILDING AUTHORITY

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CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	33358.26	.00	33358.26	70982.74	.00	33358.26	104,341	70982.74	31.97
07	UTILITIES A	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
08	SERVICES	182.55	.00	182.55	8817.45	.00	182.55	9,000	8817.45	2.02
09	SUPPLIES, M	18711.33	.00	18711.33	64185.67	.00	18711.33	82,897	64185.67	22.57
12	CAPITAL OUT	.00	.00	.00	41600.00	.00	.00	41,600	41600.00	.00
***	TOTALS	52,252.14	.00	52,252.14	197,585.86	.00	52,252.14	249,838	197,585.86	20.91
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	52,252.14	.00	52,252.14	197,585.86	.00	52,252.14	249,838	197,585.86	20.91
***	TOTAL SOURCE OF FUNDS	52,252.14	.00	52,252.14	197,585.86	.00	52,252.14	249,838	197,585.86	20.91

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AGENCY: 073 CHILD ABUSE PREVENTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	203411.72	.00	203411.72	757770.28	.00	203411.72	961,182	757770.28	21.16
02	EMPLOYEE BE	71669.12	.00	71669.12	285152.88	.00	71669.12	356,822	285152.88	20.08
03	TRAVEL, IN-	3087.30	.00	3087.30	33512.70	.00	3087.30	36,600	33512.70	8.43
04	TRAVEL, OUT	1913.72	.00	1913.72	29714.28	.00	1913.72	31,628	29714.28	6.05
05	REPAIR AND	.00	.00	.00	13000.00	.00	.00	13,000	13000.00	.00
06	RENTALS AND	27142.94	3759.90	30902.84	157256.16	.00	30902.84	188,159	157256.16	16.42
07	UTILITIES A	15139.11	1337.30	16476.41	73577.59	.00	16476.41	90,054	73577.59	18.29
08	SERVICES	5116.04	19794.82	24910.86	121237.14	.00	24910.86	146,148	121237.14	17.04
09	SUPPLIES, M	30791.67	6200.00	36991.67	35100.33	.00	36991.67	72,092	35100.33	51.31
10	TRANSPORTAT	3321.95	4099.15	7421.10	18578.90	.00	7421.10	26,000	18578.90	28.54
11	GRANTS AND	350956.49	.00	350956.49	6819474.51	.00	350956.49	7,170,431	6819474.51	4.89
14	OTHER EQUIP	.00	.00	.00	9000.00	.00	.00	9,000	9000.00	.00
***	TOTALS	712,550.06	35,191.17	747,741.23	8,353,374.77	.00	747,741.23	9,101,116	8,353,374.77	08.21
FUND	SOURCE OF FUNDS									
0654	CHILD ABUSE PREVENT OPERATIONS	712,550.06	35,191.17	747,741.23	5,917,034.77	.00	747,741.23	6,664,776	5,917,034.77	11.21
1200	CHILDREN FIRST TRUST FUND	.00	.00	.00	2,436,340.00	.00	.00	2,436,340	2,436,340.00	00.00
***	TOTAL SOURCE OF FUNDS	712,550.06	35,191.17	747,741.23	8,353,374.77	.00	747,741.23	9,101,116	8,353,374.77	08.21

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AGENCY: 074 CRIME VICTIMS COMPENSATN COMM

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	347397.00	.00	347397.00	1325603.00	.00	347397.00	1,673,000	1325603.00	20.76
02 EMPLOYEE BE	126876.46	.00	126876.46	463123.54	.00	126876.46	590,000	463123.54	21.50
03 TRAVEL, IN-	501.51	.00	501.51	9498.49	.00	501.51	10,000	9498.49	5.01
04 TRAVEL, OUT	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
05 REPAIR AND	1137.55	3380.00	4517.55	125482.45	.00	4517.55	130,000	125482.45	3.47
06 RENTALS AND	29653.14	.00	29653.14	195346.86	.00	29653.14	225,000	195346.86	13.17
07 UTILITIES A	13762.43	1101.98	14864.41	188135.59	.00	14864.41	203,000	188135.59	7.32
08 SERVICES	4515.37	17702.30	22217.67	107401.33	.00	22217.67	129,619	107401.33	17.14
09 SUPPLIES, M	25028.87	3510.00	28538.87	71461.13	.00	28538.87	100,000	71461.13	28.53
10 TRANSPORTAT	660.67	2044.75	2705.42	7294.58	.00	2705.42	10,000	7294.58	27.05
11 GRANTS AND	12860.00	.00	12860.00	38482.00	.00	12860.00	51,342	38482.00	25.04
12 CAPITAL OUT	.00	.00	.00	595000.00	.00	.00	595,000	595000.00	.00
13 TRANSPORTAT	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
14 OTHER EQUIP	.00	.00	.00	70000.00	.00	.00	70,000	70000.00	.00
*** TOTALS	562,393.00	27,739.03	590,132.03	3,286,828.97	.00	590,132.03	3,876,961	3,286,828.97	15.22
FUND	SOURCE OF FUNDS								
0456 ALA CRIME VICTIMS COMPENSATION	562,393.00	27,739.03	590,132.03	3,286,828.97	.00	590,132.03	3,876,961	3,286,828.97	15.22
*** TOTAL SOURCE OF FUNDS	562,393.00	27,739.03	590,132.03	3,286,828.97	.00	590,132.03	3,876,961	3,286,828.97	15.22

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REPORT ID: SGCBP440

AGENCY: 075 INDIAN AFFAIRS COMMISSION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	32129.35	.00	32129.35	81838.65	.00	32129.35	113,968	81838.65	28.19
02 EMPLOYEE BE	9602.86	.00	9602.86	13460.14	.00	9602.86	23,063	13460.14	41.63
03 TRAVEL, IN-	750.81	.00	750.81	6159.19	.00	750.81	6,910	6159.19	10.86
04 TRAVEL, OUT	1455.19	.00	1455.19	1044.81	.00	1455.19	2,500	1044.81	58.20
06 RENTALS AND	1156.76	628.74	1785.50	6986.50	.00	1785.50	8,772	6986.50	20.35
07 UTILITIES A	403.16	.00	403.16	2874.84	.00	403.16	3,278	2874.84	12.29
08 SERVICES	468.04	.00	468.04	2011.96	.00	468.04	2,480	2011.96	18.87
09 SUPPLIES, M	1042.70	.00	1042.70	6801.30	.00	1042.70	7,844	6801.30	13.29
11 GRANTS AND	.00	.00	.00	1725558.00	.00	.00	1,725,558	1725558.00	.00
14 OTHER EQUIP	.00	.00	.00	1482.00	.00	.00	1,482	1482.00	.00
*** TOTALS	47,008.87	628.74	47,637.61	1,848,217.39	.00	47,637.61	1,895,855	1,848,217.39	02.51
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	34,162.35	628.74	34,791.09	63,103.91	.00	34,791.09	97,895	63,103.91	35.53
0585 INDIAN AFFAIRS COMM-SPEC REVEN	12,846.52	.00	12,846.52	1,785,113.48	.00	12,846.52	1,797,960	1,785,113.48	00.71
*** TOTAL SOURCE OF FUNDS	47,008.87	628.74	47,637.61	1,848,217.39	.00	47,637.61	1,895,855	1,848,217.39	02.51



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REPORT ID: SGCBP440

AGENCY: 077 GOVERNORS OFFICE ON DISABILITY

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	13125.00	.00	13125.00	31875.00	.00	13125.00	45,000	31875.00	29.16
02 EMPLOYEE BE	4977.03	.00	4977.03	11786.97	.00	4977.03	16,764	11786.97	29.68
09 SUPPLIES, M	216.00	.00	216.00	52.00	.00	216.00	268	52.00	80.59
11 GRANTS AND	.00	.00	.00	74052.00	.00	.00	74,052	74052.00	.00
*** TOTALS	18,318.03	.00	18,318.03	117,765.97	.00	18,318.03	136,084	117,765.97	13.46
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	18,318.03	.00	18,318.03	117,765.97	.00	18,318.03	136,084	117,765.97	13.46
*** TOTAL SOURCE OF FUNDS	18,318.03	.00	18,318.03	117,765.97	.00	18,318.03	136,084	117,765.97	13.46

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REPORT ID: SGCBP440

AGENCY: 079 CHILDREN'S AFFAIRS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	364874.84	.00	364874.84	1008425.16	.00	364874.84	1,373,300	1008425.16	26.56
02	EMPLOYEE BE	131885.60	.00	131885.60	401414.40	.00	131885.60	533,300	401414.40	24.73
03	TRAVEL, IN-	2591.25	.00	2591.25	32208.75	.00	2591.25	34,800	32208.75	7.44
04	TRAVEL, OUT	5954.94	.00	5954.94	34310.06	.00	5954.94	40,265	34310.06	14.78
05	REPAIR AND	.00	.00	.00	1300.00	.00	.00	1,300	1300.00	.00
06	RENTALS AND	63620.76	12130.24	75751.00	248288.00	.00	75751.00	324,039	248288.00	23.37
07	UTILITIES A	132.00	9926.16	10058.16	66941.84	.02	10058.18	77,000	66941.82	13.06
08	SERVICES	67439.64	35656.11	103095.75	1402747.25	250000.00	353095.75	1,505,843	1152747.25	23.44
09	SUPPLIES, M	23203.78	.00	23203.78	343560.22	10152.00	33355.78	366,764	333408.22	9.09
10	TRANSPORTAT	5732.62	2059.78	7792.40	60207.60	.00	7792.40	68,000	60207.60	11.45
11	GRANTS AND	4470066.14	.00	4470066.14	17067635.86	.00	4470066.14	21,537,702	17067635.86	20.75
13	TRANSPORTAT	.00	.00	.00	49066.00	.00	.00	49,066	49066.00	.00
14	OTHER EQUIP	.00	6536.97	6536.97	37963.03	.00	6536.97	44,500	37963.03	14.68
***	TOTALS	5,135,501.57	66,309.26	5,201,810.83	20,754,068.17	260,152.02	5,461,962.85	25,955,879	20,493,916.15	21.04
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	56,008.27	3,379.10	59,387.37	232,072.63	.02	59,387.39	291,460	232,072.61	20.37
0200	EDUCATION TRUST FUND	4,346,018.53	58,514.77	4,404,533.30	14,855,634.70	250,000.00	4,654,533.30	19,260,168	14,605,634.70	24.16
0908	CHILDRENS AFFAIRS FUND	651,850.85	1,827.08	653,677.93	4,085,267.07	.00	653,677.93	4,738,945	4,085,267.07	13.79
1050	CHILDREN'S POLICY COUNCIL FUND	48,737.35	2,304.47	51,041.82	448,958.18	.00	51,041.82	500,000	448,958.18	10.20
1200	CHILDREN FIRST TRUST FUND	.00	.00	.00	250,000.00	.00	.00	250,000	250,000.00	00.00
1367	CHILDRENS AFFAIRS FED STIMULUS	32,886.57	283.84	33,170.41	882,135.59	10,152.00	43,322.41	915,306	871,983.59	04.73
***	TOTAL SOURCE OF FUNDS	5,135,501.57	66,309.26	5,201,810.83	20,754,068.17	260,152.02	5,461,962.85	25,955,879	20,493,916.15	21.04

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REPORT ID: SGCBP440

AGENCY: 080 LT GOVERNOR

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	107231.60	.00	107231.60	313535.40	.00	107231.60	420,767	313535.40	25.48
02 EMPLOYEE BE	51636.13	.00	51636.13	145508.87	.00	51636.13	197,145	145508.87	26.19
03 TRAVEL, IN-	2228.24	.00	2228.24	16271.76	.00	2228.24	18,500	16271.76	12.04
04 TRAVEL, OUT	4973.04	.00	4973.04	16026.96	.00	4973.04	21,000	16026.96	23.68
05 REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06 RENTALS AND	975.17	.00	975.17	5924.83	.00	975.17	6,900	5924.83	14.13
07 UTILITIES A	665.99	.00	665.99	7734.01	.00	665.99	8,400	7734.01	7.92
08 SERVICES	17099.06	1506.00	18605.06	57394.94	.00	18605.06	76,000	57394.94	24.48
09 SUPPLIES, M	4202.75	.00	4202.75	31797.25	.00	4202.75	36,000	31797.25	11.67
10 TRANSPORTAT	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
14 OTHER EQUIP	.00	.00	.00	212179.00	.00	.00	212,179	212179.00	.00
*** TOTALS	189,011.98	1,506.00	190,517.98	816,373.02	.00	190,517.98	1,006,891	816,373.02	18.92
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	189,011.98	1,506.00	190,517.98	816,373.02	.00	190,517.98	1,006,891	816,373.02	18.92
*** TOTAL SOURCE OF FUNDS	189,011.98	1,506.00	190,517.98	816,373.02	.00	190,517.98	1,006,891	816,373.02	18.92

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AGENCY: 081 STATE INDUSTRIAL DEVELOP AUTH

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	178800.00	.00	.00	178,800	178800.00	.00
02	EMPLOYEE BE	.00	.00	.00	20200.00	.00	.00	20,200	20200.00	.00
03	TRAVEL, IN-	.00	.00	.00	3900.00	.00	.00	3,900	3900.00	.00
04	TRAVEL, OUT	.00	.00	.00	6200.00	.00	.00	6,200	6200.00	.00
05	REPAIR AND	.00	.00	.00	2400.00	.00	.00	2,400	2400.00	.00
06	RENTALS AND	32.20	.00	32.20	7967.80	.00	32.20	8,000	7967.80	.40
07	UTILITIES A	98.49	.00	98.49	2501.51	.00	98.49	2,600	2501.51	3.78
08	SERVICES	184.00	.00	184.00	120516.00	.00	184.00	120,700	120516.00	.15
09	SUPPLIES, M	36.00	.00	36.00	2964.00	.00	36.00	3,000	2964.00	1.20
11	GRANTS AND	.00	.00	.00	2000000.00	.00	.00	2,000,000	2000000.00	.00
14	OTHER EQUIP	.00	.00	.00	4200.00	.00	.00	4,200	4200.00	.00
***	TOTALS	350.69	.00	350.69	2,349,649.31	.00	350.69	2,350,000	2,349,649.31	00.01
FUND	SOURCE OF FUNDS									
0587	INDUSTRIAL DEVELOPMENT AUTHORI	350.69	.00	350.69	349,649.31	.00	350.69	350,000	349,649.31	00.10
1182	SIDA - CAPITAL IMPROVEMT TRUST	.00	.00	.00	2,000,000.00	.00	.00	2,000,000	2,000,000.00	00.00
***	TOTAL SOURCE OF FUNDS	350.69	.00	350.69	2,349,649.31	.00	350.69	2,350,000	2,349,649.31	00.01

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AGENCY: 085 SUPREME CT LAW LIBRARY

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	132240.77	.00	132240.77	302896.23	.00	132240.77	435,137	302896.23	30.39
02	EMPLOYEE BE	39849.27	.00	39849.27	104360.73	.00	39849.27	144,210	104360.73	27.63
06	RENTALS AND	.00	.00	.00	6200.00	.00	.00	6,200	6200.00	.00
07	UTILITIES A	234.32	.00	234.32	122765.68	.00	234.32	123,000	122765.68	.19
08	SERVICES	79.95	.00	79.95	23020.05	.00	79.95	23,100	23020.05	.34
09	SUPPLIES, M	14492.40	.00	14492.40	277345.60	.00	14492.40	291,838	277345.60	4.96
14	OTHER EQUIP	2711.23	.00	2711.23	124026.77	.00	2711.23	126,738	124026.77	2.13
***	TOTALS	189,607.94	.00	189,607.94	960,615.06	.00	189,607.94	1,150,223	960,615.06	16.48
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	189,607.94	.00	189,607.94	960,615.06	.00	189,607.94	1,150,223	960,615.06	16.48
***	TOTAL SOURCE OF FUNDS	189,607.94	.00	189,607.94	960,615.06	.00	189,607.94	1,150,223	960,615.06	16.48

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AGENCY: 087 REHABILITATION SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	11091900.88	.00	11091900.88	29223887.12	.00	11091900.88	40,315,788	29223887.12	27.51
02	EMPLOYEE BE	3957110.43	.00	3957110.43	10719954.57	.00	3957110.43	14,677,065	10719954.57	26.96
03	TRAVEL, IN-	259679.85	.00	259679.85	1561445.15	.00	259679.85	1,821,125	1561445.15	14.25
04	TRAVEL, OUT	18058.41	.00	18058.41	215341.59	.00	18058.41	233,400	215341.59	7.73
05	REPAIR AND	4149.98	59114.93	63264.91	203508.09	.00	63264.91	266,773	203508.09	23.71
06	RENTALS AND	1058512.79	168303.92	1226816.71	3992991.29	.01	1226816.72	5,219,808	3992991.28	23.50
07	UTILITIES A	103853.84	53775.55	157629.39	1497545.61	.02	157629.41	1,655,175	1497545.59	9.52
08	SERVICES	366915.19	1275331.42	1642246.61	4312052.39	2428427.54	4070674.15	5,954,299	1883624.85	68.36
09	SUPPLIES, M	2111380.35	756106.77	2867487.12	11598367.88	65518.45	2933005.57	14,465,855	11532849.43	20.27
10	TRANSPORTAT	10555.62	50756.45	61312.07	106687.93	.00	61312.07	168,000	106687.93	36.49
11	GRANTS AND	8267274.44	.00	8267274.44	75550268.56	.00	8267274.44	83,817,543	75550268.56	9.86
13	TRANSPORTAT	.00	.00	.00	224140.00	.00	.00	224,140	224140.00	.00
14	OTHER EQUIP	8324.00	28963.79	37287.79	1366050.21	13585.50	50873.29	1,403,338	1352464.71	3.62
***	TOTALS	27,257,715.78	2,392,352.83	29,650,068.61	140,572,240.39	2,507,531.52	32,157,600.13	170,222,309	138,064,708.87	18.89
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	6,466,846.05	554,935.83	7,021,781.88	30,270,456.12	123,171.68	7,144,953.56	37,292,238	30,147,284.44	19.15
0744	IMPAIRED DRIVERS TRUST FUND	105,911.30	.00	105,911.30	1,803,767.70	631.60	106,542.90	1,909,679	1,803,136.10	05.57
0775	REHABILITATION SERVICES	20,684,958.43	1,837,417.00	22,522,375.43	108,254,382.57	2,383,728.24	24,906,103.67	130,776,758	105,870,654.33	19.04
1200	CHILDREN FIRST TRUST FUND	.00	.00	.00	243,634.00	.00	.00	243,634	243,634.00	00.00
***	TOTAL SOURCE OF FUNDS	27,257,715.78	2,392,352.83	29,650,068.61	140,572,240.39	2,507,531.52	32,157,600.13	170,222,309	138,064,708.87	18.89

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AGENCY: 091 SUPERCOMPUTER AUTHORITY

--- OBJECT ---	CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C		206672.35	.00	206672.35	816836.65	.00	206672.35	1,023,509	816836.65	20.19
02	EMPLOYEE BE		59525.48	.00	59525.48	247268.52	.00	59525.48	306,794	247268.52	19.40
03	TRAVEL, IN-		4130.15	.00	4130.15	17079.85	.00	4130.15	21,210	17079.85	19.47
04	TRAVEL, OUT		.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
05	REPAIR AND		9528.83	56343.58	65872.41	175677.59	.00	65872.41	241,550	175677.59	27.27
06	RENTALS AND		39009.12	.00	39009.12	179190.88	.00	39009.12	218,200	179190.88	17.87
07	UTILITIES A		39811.30	2670.54	42481.84	383806.16	.00	42481.84	426,288	383806.16	9.96
08	SERVICES		1242854.02	393136.35	1635990.37	8590951.63	.00	1635990.37	10,226,942	8590951.63	15.99
09	SUPPLIES, M		25123.58	3530.06	28653.64	39581.36	.00	28653.64	68,235	39581.36	41.99
10	TRANSPORTAT		562.22	3845.78	4408.00	592.00	.00	4408.00	5,000	592.00	88.16
12	CAPITAL OUT		.00	.00	.00	300000.00	.00	.00	300,000	300000.00	.00
14	OTHER EQUIP		.00	.00	.00	105000.00	.00	.00	105,000	105000.00	.00
***	TOTALS		1,627,217.05	459,526.31	2,086,743.36	10,867,984.64	.00	2,086,743.36	12,954,728	10,867,984.64	16.10
FUND	SOURCE OF FUNDS										
0442	SUPERCOMPUTER SYSTEM FUND		1,627,217.05	459,526.31	2,086,743.36	10,867,984.64	.00	2,086,743.36	12,954,728	10,867,984.64	16.10
***	TOTAL SOURCE OF FUNDS		1,627,217.05	459,526.31	2,086,743.36	10,867,984.64	.00	2,086,743.36	12,954,728	10,867,984.64	16.10

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 BUDGET FISCAL YEAR-TO-DATE 2012  
 PERIOD ENDING DECEMBER , 2011

PAGE NO: 87

REPORT ID: SGCBP440

AGENCY: 092 HIGH SCHOOL OF MATH & SCIENCE

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	710983.80	.00	710983.80	1705402.20	.00	710983.80	2,416,386	1705402.20	29.42
02	EMPLOYEE BE	188821.51	.00	188821.51	712252.49	.00	188821.51	901,074	712252.49	20.95
06	RENTALS AND	497639.70	.00	497639.70	1492919.30	.00	497639.70	1,990,559	1492919.30	24.99
08	SERVICES	24558.65	98146.35	122705.00	676060.00	318750.00	441455.00	798,765	357310.00	55.26
09	SUPPLIES, M	27000.00	.00	27000.00	.00	.00	27000.00	27,000	.00	100.00
***	TOTALS	1,449,003.66	98,146.35	1,547,150.01	4,586,633.99	318,750.00	1,865,900.01	6,133,784	4,267,883.99	30.42
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,449,003.66	98,146.35	1,547,150.01	4,179,633.99	318,750.00	1,865,900.01	5,726,784	3,860,883.99	32.58
0687	HIGH SCHOOL OF MATH & SCIENCE	.00	.00	.00	407,000.00	.00	.00	407,000	407,000.00	00.00
***	TOTAL SOURCE OF FUNDS	1,449,003.66	98,146.35	1,547,150.01	4,586,633.99	318,750.00	1,865,900.01	6,133,784	4,267,883.99	30.42



RUN DATE : 12/31/11 \*\* STATE OF ALABAMA \*\*  
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REPORT ID: SGCBP440

AGENCY: 095 STATE EXEC COMMISS-COMMUN SVC

--- OBJECT ---	CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
	11	GRANTS AND	.00	.00	.00	4092084.00	.00	.00	4,092,084	4092084.00	.00
***		TOTALS	.00	.00	.00	4,092,084.00	.00	.00	4,092,084	4,092,084.00	00.00
FUND		SOURCE OF FUNDS									
0200		EDUCATION TRUST FUND	.00	.00	.00	4,092,084.00	.00	.00	4,092,084	4,092,084.00	00.00
***		TOTAL SOURCE OF FUNDS	.00	.00	.00	4,092,084.00	.00	.00	4,092,084	4,092,084.00	00.00

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REPORT ID: SGCBP440

AGENCY: 096 KNIGHT V. ALA-FINANCIAL OBLIG.

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
11	GRANTS AND	420603.00	.00	420603.00	1261810.00	.00	420603.00	1,682,413	1261810.00	24.99
***	TOTALS	420,603.00	.00	420,603.00	1,261,810.00	.00	420,603.00	1,682,413	1,261,810.00	24.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	420,603.00	.00	420,603.00	1,261,810.00	.00	420,603.00	1,682,413	1,261,810.00	24.99
***	TOTAL SOURCE OF FUNDS	420,603.00	.00	420,603.00	1,261,810.00	.00	420,603.00	1,682,413	1,261,810.00	24.99

RUN DATE : 12/31/11 \*\* STATE OF ALABAMA \*\*  
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REPORT ID: SGCBP440

AGENCY: 097 SPKR OF THE HOUSE, OFFICE OF

--- OBJECT ---	CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C		137942.06	.00	137942.06	612057.94	.00	137942.06	750,000	612057.94	18.39
02	EMPLOYEE BE		37374.07	.00	37374.07	362625.93	.00	37374.07	400,000	362625.93	9.34
03	TRAVEL, IN-		.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
04	TRAVEL, OUT		653.09	.00	658.09	49341.91	.00	658.09	50,000	49341.91	1.31
05	REPAIR AND		105.00	.00	105.00	24895.00	.00	105.00	25,000	24895.00	.42
06	RENTALS AND		2646.00	.00	2646.00	27354.00	.00	2646.00	30,000	27354.00	8.82
07	UTILITIES A		1986.09	.00	1986.09	38013.91	.00	1986.09	40,000	38013.91	4.96
08	SERVICES		34388.02	.01	34388.03	675234.97	77250.00	111638.03	709,623	597984.97	15.73
09	SUPPLIES, M		2930.50	.00	2930.50	37069.50	.00	2930.50	40,000	37069.50	7.32
14	OTHER EQUIP		.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
***	TOTALS		218,029.83	.01	218,029.84	1,896,593.16	77,250.00	295,279.84	2,114,623	1,819,343.16	13.96
FUND	SOURCE OF FUNDS										
0100	GENERAL FUND		218,029.83	.01	218,029.84	1,896,593.16	77,250.00	295,279.84	2,114,623	1,819,343.16	13.96
***	TOTAL SOURCE OF FUNDS		218,029.83	.01	218,029.84	1,896,593.16	77,250.00	295,279.84	2,114,623	1,819,343.16	13.96

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AGENCY: 098 SICKLE CELL OVERSIGHT COMMISSN

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03 TRAVEL, IN-	.00	.00	.00	693.00	.00	.00	693	693.00	.00
08 SERVICES	.00	.00	.00	27046.00	.00	.00	27,046	27046.00	.00
11 GRANTS AND	319263.00	.00	319263.00	957769.00	.00	319263.00	1,277,032	957769.00	25.00
*** TOTALS	319,263.00	.00	319,263.00	985,508.00	.00	319,263.00	1,304,771	985,508.00	24.46
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	319,263.00	.00	319,263.00	985,508.00	.00	319,263.00	1,304,771	985,508.00	24.46
*** TOTAL SOURCE OF FUNDS	319,263.00	.00	319,263.00	985,508.00	.00	319,263.00	1,304,771	985,508.00	24.46

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AGENCY: 099 PRESIDENT PRO TEMPORE SENATE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	85187.56	.00	85187.56	643002.44	.00	85187.56	728,190	643002.44	11.69
02	EMPLOYEE BE	26645.37	.00	26645.37	453050.63	.00	26645.37	479,696	453050.63	5.55
03	TRAVEL, IN-	1686.21	.00	1686.21	7330.79	.00	1686.21	9,017	7330.79	18.70
04	TRAVEL, OUT	.00	.00	.00	12950.00	.00	.00	12,950	12950.00	.00
05	REPAIR AND	465.00	.00	465.00	45060.00	.00	465.00	45,525	45060.00	1.02
06	RENTALS AND	1104.85	.00	1104.85	6655.15	.00	1104.85	7,760	6655.15	14.23
07	UTILITIES A	3964.90	.00	3964.90	405752.10	.00	3964.90	409,717	405752.10	.96
08	SERVICES	39506.67	45583.33	85090.00	165471.00	135600.00	220690.00	250,561	29871.00	88.07
09	SUPPLIES, M	22396.47	.00	22396.47	432132.53	.00	22396.47	454,529	432132.53	4.92
14	OTHER EQUIP	539.99	.00	539.99	39689.01	.00	539.99	40,229	39689.01	1.34
***	TOTALS	181,497.02	45,583.33	227,080.35	2,211,093.65	135,600.00	362,680.35	2,438,174	2,075,493.65	14.87
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	181,497.02	45,583.33	227,080.35	2,211,093.65	135,600.00	362,680.35	2,438,174	2,075,493.65	14.87
***	TOTAL SOURCE OF FUNDS	181,497.02	45,583.33	227,080.35	2,211,093.65	135,600.00	362,680.35	2,438,174	2,075,493.65	14.87

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AGENCY: 300 ACCOUNTANCY BOARD

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	136545.00	.00	136545.00	394355.00	.00	136545.00	530,900	394355.00	25.71
02	EMPLOYEE BE	35859.55	.00	35859.55	110288.45	.00	35859.55	146,148	110288.45	24.53
03	TRAVEL, IN-	1175.73	.00	1175.73	13824.27	.00	1175.73	15,000	13824.27	7.83
04	TRAVEL, OUT	10647.45	.00	10647.45	39352.55	.00	10647.45	50,000	39352.55	21.29
05	REPAIR AND	.00	.00	.00	3400.00	.00	.00	3,400	3400.00	.00
06	RENTALS AND	27992.82	3865.07	31857.89	108142.11	.00	31857.89	140,000	108142.11	22.75
07	UTILITIES A	4674.77	397.30	5072.07	29927.93	.00	5072.07	35,000	29927.93	14.49
08	SERVICES	6177.85	13604.75	19782.60	24017.40	7350.00	27132.60	43,800	16667.40	61.94
09	SUPPLIES, M	51628.87	159443.00	211071.87	299728.13	.00	211071.87	510,800	299728.13	41.32
10	TRANSPORTAT	156.00	144.00	300.00	2800.00	.00	300.00	3,100	2800.00	9.67
***	TOTALS	274,858.04	177,454.12	452,312.16	1,025,835.84	7,350.00	459,662.16	1,478,148	1,018,485.84	31.09
FUND	SOURCE OF FUNDS									
0352	STATE BD OF PUBLIC ACCOUNTANCY	274,858.04	177,454.12	452,312.16	1,025,835.84	7,350.00	459,662.16	1,478,148	1,018,485.84	31.09
***	TOTAL SOURCE OF FUNDS	274,858.04	177,454.12	452,312.16	1,025,835.84	7,350.00	459,662.16	1,478,148	1,018,485.84	31.09

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AGENCY: 301 EDUCATIONAL TELEVISION COMM

--- OBJECT ---	CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C		586989.73	.00	586989.73	1298216.27	.00	586989.73	1,885,206	1298216.27	31.13
02	EMPLOYEE BE		179603.81	.00	179603.81	442183.19	.00	179603.81	621,787	442183.19	28.86
03	TRAVEL, IN-		2735.03	.00	2735.03	9164.97	.00	2735.03	11,900	9164.97	22.98
05	REPAIR AND		15849.99	671.00	16520.99	85827.01	.00	16520.99	102,348	85827.01	16.14
06	RENTALS AND		403847.48	1662.74	405510.22	1811064.78	.00	405510.22	2,216,575	1811064.78	18.29
07	UTILITIES A		115071.53	393.58	115465.11	642590.89	.00	115465.11	758,056	642590.89	15.23
08	SERVICES		4819.48	1396.92	6216.40	48124.60	.00	6216.40	54,341	48124.60	11.43
09	SUPPLIES, M		110778.36	644.30	111422.66	508216.34	33060.00	144482.66	619,639	475156.34	23.31
10	TRANSPORTAT		5207.31	10750.00	15957.31	14542.69	.00	15957.31	30,500	14542.69	52.31
14	OTHER EQUIP		8031.33	.00	8031.33	142468.67	.00	8031.33	150,500	142468.67	5.33
***	TOTALS		1,432,934.05	15,518.54	1,448,452.59	5,002,399.41	33,060.00	1,481,512.59	6,450,852	4,969,339.41	22.96
FUND	SOURCE OF FUNDS										
0200	EDUCATION TRUST FUND		1,380,826.76	14,268.54	1,395,095.30	4,157,035.70	33,060.00	1,428,155.30	5,552,131	4,123,975.70	25.72
0401	EDUCATIONAL TELEVISION COMM		52,107.29	1,250.00	53,357.29	845,363.71	.00	53,357.29	898,721	845,363.71	05.93
***	TOTAL SOURCE OF FUNDS		1,432,934.05	15,518.54	1,448,452.59	5,002,399.41	33,060.00	1,481,512.59	6,450,852	4,969,339.41	22.96

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AGENCY: 302 ALABAMA LAW INSTITUTE

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	162209.58	.00	162209.58	389329.42	.00	162209.58	551,539	389329.42	29.41
02	EMPLOYEE BE	37236.69	.00	37236.69	88861.31	.00	37236.69	126,098	88861.31	29.52
03	TRAVEL, IN-	666.00	.00	666.00	5534.00	.00	666.00	6,200	5534.00	10.74
04	TRAVEL, OUT	510.96	.00	510.96	2435.04	.00	510.96	2,946	2435.04	17.34
05	REPAIR AND	.00	.00	.00	2045.00	.00	.00	2,045	2045.00	.00
06	RENTALS AND	4361.24	3240.70	7601.94	14598.06	.00	7601.94	22,200	14598.06	34.24
07	UTILITIES A	1941.56	.00	1941.56	6768.44	.00	1941.56	8,710	6768.44	22.29
08	SERVICES	.00	.00	.00	6240.00	.00	.00	6,240	6240.00	.00
09	SUPPLIES, M	5110.24	.00	5110.24	33517.76	.00	5110.24	38,628	33517.76	13.22
10	TRANSPORTAT	666.41	.00	666.41	2333.59	.00	666.41	3,000	2333.59	22.21
14	OTHER EQUIP	185.00	.00	185.00	1015.00	.00	185.00	1,200	1015.00	15.41
***	TOTALS	212,887.68	3,240.70	216,128.38	552,677.62	.00	216,128.38	768,806	552,677.62	28.11
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	96,309.62	3,240.70	99,550.32	411,482.68	.00	99,550.32	511,033	411,482.68	19.48
0200	EDUCATION TRUST FUND	116,578.06	.00	116,578.06	141,194.94	.00	116,578.06	257,773	141,194.94	45.22
***	TOTAL SOURCE OF FUNDS	212,887.68	3,240.70	216,128.38	552,677.62	.00	216,128.38	768,806	552,677.62	28.11



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AGENCY: 303 ARCHITECTS REGISTRATION BOARD

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	52945.67	.00	52945.67	192054.33	.00	52945.67	245,000	192054.33	21.61
02	EMPLOYEE BE	16666.34	.00	16666.34	63333.66	.00	16666.34	80,000	63333.66	20.83
03	TRAVEL, IN-	991.28	.00	991.28	9008.72	.00	991.28	10,000	9008.72	9.91
04	TRAVEL, OUT	1259.51	.00	1259.51	18740.49	.00	1259.51	20,000	18740.49	6.29
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	11326.63	1749.97	13076.60	36923.40	.00	13076.60	50,000	36923.40	26.15
07	UTILITIES A	774.51	458.25	1232.76	13767.24	.00	1232.76	15,000	13767.24	8.21
08	SERVICES	840.31	2157.00	2997.31	27002.69	.00	2997.31	30,000	27002.69	9.99
09	SUPPLIES, M	6445.96	.00	6445.96	28554.04	.00	6445.96	35,000	28554.04	18.41
11	GRANTS AND	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
***	TOTALS	91,250.21	4,365.22	95,615.43	421,384.57	.00	95,615.43	517,000	421,384.57	18.49
FUND	SOURCE OF FUNDS									
0353	BD REGISTRATION OF ARCHITECTS	91,250.21	4,365.22	95,615.43	421,384.57	.00	95,615.43	517,000	421,384.57	18.49
***	TOTAL SOURCE OF FUNDS	91,250.21	4,365.22	95,615.43	421,384.57	.00	95,615.43	517,000	421,384.57	18.49

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AGENCY: 304 COUNCIL ON THE ARTS

1-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	249194.24	.00	249194.24	624051.76	.00	249194.24	873,246	624051.76	28.53
02	EMPLOYEE BE	87048.49	.00	87048.49	227256.51	.00	87048.49	314,305	227256.51	27.69
03	TRAVEL, IN-	6496.50	.00	6496.50	29003.50	.00	6496.50	35,500	29003.50	18.30
04	TRAVEL, OUT	2213.63	.00	2213.63	12786.37	.00	2213.63	15,000	12786.37	14.75
05	REPAIR AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	29430.99	.00	29430.99	149569.01	.00	29430.99	179,000	149569.01	16.44
07	UTILITIES A	20265.75	.00	20265.75	118194.25	.00	20265.75	138,460	118194.25	14.63
08	SERVICES	2543.42	.00	2543.42	27456.58	.00	2543.42	30,000	27456.58	8.47
09	SUPPLIES, M	10663.79	1902.35	12586.14	42413.86	.00	12586.14	55,000	42413.86	22.88
10	TRANSPORTAT	8.00	.00	8.00	4992.00	.00	8.00	5,000	4992.00	.16
11	GRANTS AND	663820.00	.00	663820.00	1963586.00	.00	663820.00	2,627,406	1963586.00	25.26
13	TRANSPORTAT	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
14	OTHER EQUIP	.00	.00	.00	18000.00	.00	.00	18,000	18000.00	.00
***	TOTALS	1,071,704.81	1,902.35	1,073,607.16	3,229,809.84	.00	1,073,607.16	4,303,417	3,229,809.84	24.94
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	920,896.70	1,902.35	922,799.05	2,561,717.95	.00	922,799.05	3,484,517	2,561,717.95	26.48
0552	COUNCIL ON THE ARTS FED FUNDS	150,808.11	.00	150,808.11	668,091.89	.00	150,808.11	818,900	668,091.89	18.41
***	TOTAL SOURCE OF FUNDS	1,071,704.81	1,902.35	1,073,607.16	3,229,809.84	.00	1,073,607.16	4,303,417	3,229,809.84	24.94

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REPORT ID: SGCBP440

AGENCY: 305 STATE BAR ASSOCIATION

-- OBJECT ---		EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE	DESC									
01	PERSONNEL C	880918.70	.00	880918.70	2067909.30	.00	880918.70	2,948,828	2067909.30	29.87
02	EMPLOYEE BE	248237.88	.00	248237.88	828834.12	.00	248237.88	1,077,072	828834.12	23.04
03	TRAVEL, IN-	15943.47	.00	15943.47	114056.53	.00	15943.47	130,000	114056.53	12.26
04	TRAVEL, OUT	7310.75	.00	7310.75	82689.25	.00	7310.75	90,000	82689.25	8.12
06	RENTALS AND	170969.48	25331.87	196301.35	568698.65	.00	196301.35	765,000	568698.65	25.66
07	UTILITIES A	3939.43	.00	3939.43	176060.57	.00	3939.43	180,000	176060.57	2.18
08	SERVICES	10931.95	.00	10931.95	649068.05	2163.00	13094.95	660,000	646905.05	1.98
09	SUPPLIES, M	38782.00	.00	38782.00	246218.00	.00	38782.00	285,000	246218.00	13.60
11	GRANTS AND	.00	.00	.00	200000.00	.00	.00	200,000	200000.00	.00
***	TOTALS	1,377,033.66	25,331.87	1,402,365.53	4,933,534.47	2,163.00	1,404,528.53	6,335,900	4,931,371.47	22.16
FUND	SOURCE OF FUNDS									
0355	STATE BAR ASSOCIATION	1,377,033.66	25,331.87	1,402,365.53	4,933,534.47	2,163.00	1,404,528.53	6,335,900	4,931,371.47	22.16
***	TOTAL SOURCE OF FUNDS	1,377,033.66	25,331.87	1,402,365.53	4,933,534.47	2,163.00	1,404,528.53	6,335,900	4,931,371.47	22.16

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AGENCY: 306 CHIROPRACTIC EXAMINERS BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	44445.38	.00	44445.38	135554.62	.00	44445.38	180,000	135554.62	24.69
02 EMPLOYEE BE	14645.77	.00	14645.77	45854.23	.00	14645.77	60,500	45854.23	24.20
03 TRAVEL, IN-	4567.38	.00	4567.38	14432.62	.00	4567.38	19,000	14432.62	24.03
04 TRAVEL, OUT	.00	.00	.00	12500.00	.00	.00	12,500	12500.00	.00
05 REPAIR AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
06 RENTALS AND	4337.00	3330.88	7667.88	20332.12	.00	7667.88	28,000	20332.12	27.38
07 UTILITIES A	2551.42	560.79	3112.21	19887.79	.00	3112.21	23,000	19887.79	13.53
08 SERVICES	5202.47	22293.42	27495.89	141004.11	39125.00	66620.89	168,500	101879.11	39.53
09 SUPPLIES, M	4889.65	.00	4889.65	13110.35	.00	4889.65	18,000	13110.35	27.16
14 OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
*** TOTALS	80,639.07	26,185.09	106,824.16	420,675.84	39,125.00	145,949.16	527,500	381,550.84	27.66
FUND	SOURCE OF FUNDS								
0402 BD OF CHIROPRACTIC EXAMINERS	80,639.07	26,185.09	106,824.16	420,675.84	39,125.00	145,949.16	527,500	381,550.84	27.66
*** TOTAL SOURCE OF FUNDS	80,639.07	26,185.09	106,824.16	420,675.84	39,125.00	145,949.16	527,500	381,550.84	27.66

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AGENCY: 307 SPEECH PATH & AUDIO EXAM BOARD

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	22217.30	.00	22217.30	58282.70	.00	22217.30	80,500	58282.70	27.59
02	EMPLOYEE BE	9071.59	.00	9071.59	35928.41	.00	9071.59	45,000	35928.41	20.15
03	TRAVEL, IN-	1434.81	.00	1434.81	24565.19	.00	1434.81	26,000	24565.19	5.51
04	TRAVEL, OUT	.00	.00	.00	16000.00	.00	.00	16,000	16000.00	.00
05	REPAIR AND	.00	.00	.00	1100.00	.00	.00	1,100	1100.00	.00
06	RENTALS AND	4930.98	.00	4930.98	22569.02	.00	4930.98	27,500	22569.02	17.93
07	UTILITIES A	658.19	.00	698.19	11301.81	.00	698.19	12,000	11301.81	5.81
08	SERVICES	703.71	.00	703.71	29296.29	.00	703.71	30,000	29296.29	2.34
09	SUPPLIES, M	1815.51	.00	1815.51	12184.49	.00	1815.51	14,000	12184.49	12.96
11	GRANTS AND	7500.00	.00	7500.00	25500.00	.00	7500.00	33,000	25500.00	22.72
14	OTHER EQUIP	.00	.00	.00	10400.00	.00	.00	10,400	10400.00	.00
***	TOTALS	48,372.09	.00	48,372.09	247,127.91	.00	48,372.09	295,500	247,127.91	16.36
FUND	SOURCE OF FUNDS									
0356	BD OF EXAM SPEECH PATHOLOGISTS	48,372.09	.00	48,372.09	247,127.91	.00	48,372.09	295,500	247,127.91	16.36
***	TOTAL SOURCE OF FUNDS	48,372.09	.00	48,372.09	247,127.91	.00	48,372.09	295,500	247,127.91	16.36

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AGENCY: 308 COSMETOLOGY BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	245575.55	.00	245575.55	1101437.45	.00	245575.55	1,347,013	1101437.45	18.23
02	EMPLOYEE BE	107805.41	.00	107805.41	419715.59	.00	107805.41	527,521	419715.59	20.43
03	TRAVEL, IN-	28819.90	.00	28819.90	181180.10	.00	28819.90	210,000	181180.10	13.72
04	TRAVEL, OUT	.00	.00	.00	27500.00	.00	.00	27,500	27500.00	.00
05	REPAIR AND	200.00	1000.01	1200.01	6299.99	.00	1200.01	7,500	6299.99	16.00
06	RENTALS AND	41053.97	838.23	41892.20	193107.80	.00	41892.20	235,000	193107.80	17.82
07	UTILITIES A	13261.55	7479.98	20741.53	64258.47	.00	20741.53	85,000	64258.47	24.40
08	SERVICES	64833.21	29127.50	93960.71	371016.29	19700.00	113660.71	464,977	351316.29	24.44
09	SUPPLIES, M	13840.33	1192.48	15032.81	61967.19	.00	15032.81	77,000	61967.19	19.52
10	TRANSPORTAT	564.96	2525.09	3090.05	4409.95	.00	3090.05	7,500	4409.95	41.20
14	OTHER EQUIP	.00	.00	.00	62000.00	.00	.00	62,000	62000.00	.00
***	TOTALS	515,954.88	42,163.29	558,118.17	2,492,892.83	19,700.00	577,818.17	3,051,011	2,473,192.83	18.93
FUND	SOURCE OF FUNDS									
0357	BOARD OF COSMETOLOGY	515,954.88	42,163.29	558,118.17	2,492,892.83	19,700.00	577,818.17	3,051,011	2,473,192.83	18.93
***	TOTAL SOURCE OF FUNDS	515,954.88	42,163.29	558,118.17	2,492,892.83	19,700.00	577,818.17	3,051,011	2,473,192.83	18.93

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AGENCY: 309 PLUMBERS & GAS FITTERS EXAM BD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	232428.07	.00	232428.07	776085.93	.00	232428.07	1,008,514	776085.93	23.04
02 EMPLOYEE BE	76958.39	.00	76958.39	440699.61	.00	76958.39	517,658	440699.61	14.86
03 TRAVEL, IN-	2576.25	.00	2576.25	127423.75	.00	2576.25	130,000	127423.75	1.98
04 TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05 REPAIR AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06 RENTALS AND	16767.00	840.00	17607.00	42393.00	.00	17607.00	60,000	42393.00	29.34
07 UTILITIES A	7429.78	11565.70	18995.48	56004.52	7000.00	25995.48	75,000	49004.52	34.66
08 SERVICES	14786.56	32540.00	47326.56	112673.44	.00	47326.56	160,000	112673.44	29.57
09 SUPPLIES, M	18540.95	.00	18540.95	61459.05	.00	18540.95	80,000	61459.05	23.17
10 TRANSPORTAT	13323.95	12174.59	25498.54	69501.46	.00	25498.54	95,000	69501.46	26.84
12 CAPITAL OUT	.00	.00	.00	140000.00	.00	.00	140,000	140000.00	.00
14 OTHER EQUIP	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
*** TOTALS	382,810.95	57,120.29	439,931.24	1,866,240.76	7,000.00	446,931.24	2,306,172	1,859,240.76	19.37
FUND	SOURCE OF FUNDS								
0358 PLUMBERS & GAS FITTERS EXAM BD	382,810.95	57,120.29	439,931.24	1,866,240.76	7,000.00	446,931.24	2,306,172	1,859,240.76	19.37
*** TOTAL SOURCE OF FUNDS	382,810.95	57,120.29	439,931.24	1,866,240.76	7,000.00	446,931.24	2,306,172	1,859,240.76	19.37

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AGENCY: 310 STATE EMPLOYEES INSURANCE BD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	1046331.24	.00	1046331.24	3889986.76	.00	1046331.24	4,936,318	3889986.76	21.19
02 EMPLOYEE BE	333295.79	.00	333295.79	1388652.21	.00	333295.79	1,721,948	1388652.21	19.35
03 TRAVEL, IN-	19787.46	.00	19787.46	123260.54	.00	19787.46	143,048	123260.54	13.83
04 TRAVEL, OUT	.00	.00	.00	21880.00	.00	.00	21,880	21880.00	.00
05 REPAIR AND	8170.73	2010.53	10181.26	9266.74	.00	10181.26	19,448	9266.74	52.35
06 RENTALS AND	174042.54	.00	174042.54	790567.46	.00	174042.54	964,610	790567.46	18.04
07 UTILITIES A	81181.11	12925.68	94106.79	233557.21	.00	94106.79	327,664	233557.21	28.72
08 SERVICES	24082.97	13875.00	37957.97	83594.03	81000.00	118957.97	121,552	2594.03	97.86
09 SUPPLIES, M	63416.10	4188.24	67604.34	320831.66	.00	67604.34	388,436	320831.66	17.40
10 TRANSPORTAT	1471.33	8528.67	10000.00	17784.00	.00	10000.00	27,784	17784.00	35.99
13 TRANSPORTAT	.00	.00	.00	30388.00	.00	.00	30,388	30388.00	.00
14 OTHER EQUIP	1790.00	8942.00	10732.00	1336882.00	.00	10732.00	1,347,614	1336882.00	.79
*** TOTALS	1,753,559.27	50,470.12	1,804,039.39	8,246,650.61	81,000.00	1,885,039.39	10,050,690	8,165,650.61	18.75
FUND	SOURCE OF FUNDS								
0484 STATE EMPLOYEES INSUR BD EXP	1,753,569.27	50,470.12	1,804,039.39	6,655,816.61	81,000.00	1,885,039.39	8,459,856	6,574,816.61	22.28
0917 FLEXIBLE BENEFITS ADMINISTRATV	.00	.00	.00	1,590,834.00	.00	.00	1,590,834	1,590,834.00	00.00
*** TOTAL SOURCE OF FUNDS	1,753,569.27	50,470.12	1,804,039.39	8,246,650.61	81,000.00	1,885,039.39	10,050,690	8,165,650.61	18.75



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AGENCY: 311 PROF ENGINEERS REGIST BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	130974.20	.00	130974.20	464337.80	.00	130974.20	595,312	464337.80	22.00
02 EMPLOYEE BE	45355.14	.00	45355.14	188239.86	.00	45355.14	233,595	188239.86	19.41
03 TRAVEL, IN-	5438.37	.00	5438.37	22061.63	.00	5438.37	27,500	22061.63	19.77
04 TRAVEL, OUT	933.60	.00	933.60	64066.40	.00	933.60	65,000	64066.40	1.43
05 REPAIR AND	175.00	295.50	470.50	9529.50	.00	470.50	10,000	9529.50	4.70
06 RENTALS AND	29928.63	.00	29928.63	138071.37	.00	29928.63	168,000	138071.37	17.81
07 UTILITIES A	3985.61	2995.11	6980.72	58019.28	.00	6980.72	65,000	58019.28	10.73
08 SERVICES	68026.81	88631.63	156658.44	361341.56	.00	156658.44	518,000	361341.56	30.24
09 SUPPLIES, M	16070.46	4431.80	20502.26	69497.74	.00	20502.26	90,000	69497.74	22.78
10 TRANSPORTAT	503.06	1159.26	1662.32	1837.68	.00	1662.32	3,500	1837.68	47.49
11 GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
14 OTHER EQUIP	.00	.00	.00	45000.00	.00	.00	45,000	45000.00	.00
*** TOTALS	301,390.88	97,513.30	398,904.18	1,422,102.82	.00	398,904.18	1,821,007	1,422,102.82	21.90
FUND	SOURCE OF FUNDS								
0359 PROFESSIONAL ENGINEERS FUND	301,390.88	97,513.30	398,904.18	1,422,102.82	.00	398,904.18	1,821,007	1,422,102.82	21.90
*** TOTAL SOURCE OF FUNDS	301,390.88	97,513.30	398,904.18	1,422,102.82	.00	398,904.18	1,821,007	1,422,102.82	21.90

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AGENCY: 312 ETHICS COMMISSION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	253658.69	.00	253658.69	897451.31	.00	253658.69	1,151,110	897451.31	22.03
02 EMPLOYEE BE	89269.76	.00	89269.76	338789.24	.00	89269.76	428,059	338789.24	20.85
03 TRAVEL, IN-	2456.01	.00	2456.01	19543.99	.00	2456.01	22,000	19543.99	11.16
04 TRAVEL, OUT	643.18	.00	643.18	5356.82	.00	643.18	6,000	5356.82	10.71
05 REPAIR AND	105.00	1040.00	1145.00	12855.00	.00	1145.00	14,000	12855.00	8.17
06 RENTALS AND	35415.54	3247.20	38662.74	134037.26	.00	38662.74	172,700	134037.26	22.38
07 UTILITIES A	2581.52	1824.88	4406.40	48743.60	.00	4406.40	53,150	48743.60	8.29
08 SERVICES	2546.35	1138.50	3684.85	419365.15	.00	3684.85	423,050	419365.15	.87
09 SUPPLIES, M	23473.06	13000.00	36473.06	168856.94	.00	36473.06	205,330	168856.94	17.76
10 TRANSPORTAT	1816.39	5833.43	7649.82	42350.18	.00	7649.82	50,000	42350.18	15.29
13 TRANSPORTAT	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
14 OTHER EQUIP	15410.95	.00	15410.95	44589.05	.00	15410.95	60,000	44589.05	25.68
*** TOTALS	427,376.45	26,084.01	453,460.46	2,231,938.54	.00	453,460.46	2,685,399	2,231,938.54	16.88
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	427,376.45	26,084.01	453,460.46	2,231,938.54	.00	453,460.46	2,685,399	2,231,938.54	16.88
*** TOTAL SOURCE OF FUNDS	427,376.45	26,084.01	453,460.46	2,231,938.54	.00	453,460.46	2,685,399	2,231,938.54	16.88

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AGENCY: 313 FARMERS' MARKET AUTHORITY

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED		PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	105135.40	.00	105135.40	242364.60	.00	105135.40	347,500	242364.60	30.25
02	EMPLOYEE BE	38897.71	.00	38897.71	93853.29	.00	38897.71	132,751	93853.29	29.30
03	TRAVEL, IN-	2080.99	.00	2080.99	9219.01	.00	2080.99	11,300	9219.01	18.41
04	TRAVEL, OUT	1110.46	.00	1110.46	4589.54	.00	1110.46	5,700	4589.54	19.48
05	REPAIR AND	258.24	.00	258.24	2541.76	.00	258.24	2,800	2541.76	9.22
06	RENTALS AND	11622.96	.00	11622.96	83838.04	.00	11622.96	95,461	83838.04	12.17
07	UTILITIES A	1462.19	2074.38	3536.57	92007.43	.00	3536.57	95,544	92007.43	3.70
08	SERVICES	4049.82	34340.68	38390.50	64711.50	.00	38390.50	103,102	64711.50	37.23
09	SUPPLIES, M	9448.49	12568.50	22016.99	29720.01	.00	22016.99	51,737	29720.01	42.55
10	TRANSPORTAT	1624.55	1793.89	3418.44	11261.56	.00	3418.44	14,680	11261.56	23.28
11	GRANTS AND	.00	.00	.00	1948400.00	.00	.00	1,948,400	1948400.00	.00
13	TRANSPORTAT	.00	.00	.00	46000.00	.00	.00	46,000	46000.00	.00
14	OTHER EQUIP	.00	7570.77	7570.77	10000.23	.00	7570.77	17,571	10000.23	43.08
***	TOTALS	175,690.81	58,348.22	234,039.03	2,638,506.97	.00	234,039.03	2,872,546	2,638,506.97	08.14
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	119,408.06	3,768.39	123,176.45	302,721.55	.00	123,176.45	425,898	302,721.55	28.92
0360	FARMERS MARKET AUTHORITY FUND	56,282.75	54,579.83	110,862.58	2,335,785.42	.00	110,862.58	2,446,648	2,335,785.42	04.53
***	TOTAL SOURCE OF FUNDS	175,690.81	58,348.22	234,039.03	2,638,506.97	.00	234,039.03	2,872,546	2,638,506.97	08.14

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AGENCY: 315 FORESTERS REGISTRATION BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	15918.10	.00	15918.10	72781.90	.00	15918.10	88,700	72781.90	17.94
02 EMPLOYEE BE	5287.74	.00	5287.74	22712.26	.00	5287.74	28,000	22712.26	18.88
03 TRAVEL, IN-	627.63	.00	627.63	13372.37	.00	627.63	14,000	13372.37	4.48
04 TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05 REPAIR AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
06 RENTALS AND	1.00	.00	1.00	3999.00	.00	1.00	4,000	3999.00	.02
07 UTILITIES A	177.10	.00	177.10	14322.90	.00	177.10	14,500	14322.90	1.22
08 SERVICES	456.01	375.00	831.01	15168.99	.00	831.01	16,000	15168.99	5.19
09 SUPPLIES, M	1230.20	779.21	2009.41	13990.59	.00	2009.41	16,000	13990.59	12.55
11 GRANTS AND	.00	.00	.00	400.00	.00	.00	400	400.00	.00
14 OTHER EQUIP	.00	.00	.00	10400.00	.00	.00	10,400	10400.00	.00
*** TOTALS	23,697.78	1,154.21	24,851.99	175,148.01	.00	24,851.99	200,000	175,148.01	12.42
FUND	SOURCE OF FUNDS								
0361 PROFESSIONAL FORESTERS FUND	23,697.78	1,154.21	24,851.99	175,148.01	.00	24,851.99	200,000	175,148.01	12.42
*** TOTAL SOURCE OF FUNDS	23,697.78	1,154.21	24,851.99	175,148.01	.00	24,851.99	200,000	175,148.01	12.42

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REPORT ID: SGCBP440

AGENCY: 316 FUNERAL SERVICES BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	40005.39	.00	40005.39	101522.61	.00	40005.39	141,528	101522.61	28.26
02 EMPLOYEE BE	14735.59	.00	14735.59	45826.41	.00	14735.59	60,562	45826.41	24.33
03 TRAVEL, IN-	921.09	.00	921.09	8078.91	.00	921.09	9,000	8078.91	10.23
04 TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
05 REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06 RENTALS AND	1858.60	.00	1858.60	17141.40	.00	1858.60	19,000	17141.40	9.78
07 UTILITIES A	805.91	.00	805.91	9194.09	.00	805.91	10,000	9194.09	8.05
08 SERVICES	103.55	.00	103.55	21896.45	.00	103.55	22,000	21896.45	.47
09 SUPPLIES, M	2437.45	.00	2437.45	6562.55	.00	2437.45	9,000	6562.55	27.08
*** TOTALS	60,867.58	.00	60,867.58	211,722.42	.00	60,867.58	272,590	211,722.42	22.32
FUND	SOURCE OF FUNDS								
0362 FUNERAL DIRECTORS & EMBALMERS	60,867.58	.00	60,867.58	211,722.42	.00	60,867.58	272,590	211,722.42	22.32
*** TOTAL SOURCE OF FUNDS	60,867.58	.00	60,867.58	211,722.42	.00	60,867.58	272,590	211,722.42	22.32

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AGENCY: 317 SOCIAL WORK EXAMINERS BOARD

--- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
				BALANCE				BALANCE	COMMIT
01 PERSONNEL C	74674.28	.00	74674.28	86556.72	.00	74674.28	161,231	86556.72	46.31
02 EMPLOYEE BE	15859.87	.00	15859.87	36300.13	.00	15859.87	52,160	36300.13	30.40
03 TRAVEL, IN-	3211.24	.00	3211.24	9388.76	.00	3211.24	12,600	9388.76	25.48
04 TRAVEL, OUT	.00	.00	.00	19300.00	.00	.00	19,300	19300.00	.00
05 REPAIR AND	100.00	500.00	600.00	600.00	.00	600.00	1,200	600.00	50.00
06 RENTALS AND	8160.93	.00	8160.93	46063.07	.00	8160.93	54,224	46063.07	15.05
07 UTILITIES A	863.12	.00	863.12	15017.88	.00	863.12	15,881	15017.88	5.43
08 SERVICES	775.38	3072.00	3847.38	19144.62	.00	3847.38	22,992	19144.62	16.73
09 SUPPLIES, M	1974.35	.00	1974.35	20025.65	.00	1974.35	22,000	20025.65	8.97
*** TOTALS	105,619.17	3,572.00	109,191.17	252,396.83	.00	109,191.17	361,588	252,396.83	30.19
FUND	SOURCE OF FUNDS								
0363 BOARD OF SOCIAL WORK EXAMINERS	105,619.17	3,572.00	109,191.17	252,396.83	.00	109,191.17	361,588	252,396.83	30.19
*** TOTAL SOURCE OF FUNDS	105,619.17	3,572.00	109,191.17	252,396.83	.00	109,191.17	361,588	252,396.83	30.19

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AGENCY: 318 INTERIOR DESIGN REGIST BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	4250.00	.00	4250.00	15750.00	.00	4250.00	20,000	15750.00	21.25
02 EMPLOYEE BE	325.12	.00	325.12	1206.88	.00	325.12	1,532	1206.88	21.22
03 TRAVEL, IN-	135.42	.00	135.42	1064.58	.00	135.42	1,200	1064.58	11.28
04 TRAVEL, OUT	1172.94	.00	1172.94	1327.06	.00	1172.94	2,500	1327.06	45.91
06 RENTALS AND	.00	.00	.00	652.00	.00	.00	652	652.00	.00
07 UTILITIES A	37.88	1328.68	1366.56	133.44	.00	1366.56	1,500	133.44	91.10
08 SERVICES	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
09 SUPPLIES, M	96.45	.00	96.45	5403.55	.00	96.45	5,500	5403.55	1.75
14 OTHER EQUIP	.00	.00	.00	2116.00	.00	.00	2,116	2116.00	.00
*** TOTALS	6,017.81	1,328.68	7,346.49	42,653.51	.00	7,346.49	50,000	42,653.51	14.69
FUND	SOURCE OF FUNDS								
0364 INTERIOR DESIGN FUND	6,017.81	1,328.68	7,346.49	42,653.51	.00	7,346.49	50,000	42,653.51	14.69
*** TOTAL SOURCE OF FUNDS	6,017.81	1,328.68	7,346.49	42,653.51	.00	7,346.49	50,000	42,653.51	14.69

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	532072.00	.00	532072.00	1765571.00	.00	532072.00	2,297,643	1765571.00	23.15
02	EMPLOYEE BE	156037.55	.00	156037.55	559733.45	.00	156037.55	715,771	559733.45	21.79
03	TRAVEL, IN-	882.03	.00	882.03	39617.97	.00	882.03	40,500	39617.97	2.17
04	TRAVEL, OUT	282.09	.00	282.09	28417.91	.00	282.09	28,700	28417.91	.98
05	REPAIR AND	.00	.00	.00	6800.00	.00	.00	6,800	6800.00	.00
06	RENTALS AND	84753.69	1615.74	86369.43	512430.57	.00	86369.43	598,800	512430.57	14.42
07	UTILITIES A	2987.33	1180.81	4168.14	55601.86	.00	4168.14	59,770	55601.86	6.97
08	SERVICES	4419.98	2532.65	6952.63	291247.37	.00	6952.63	298,200	291247.37	2.33
09	SUPPLIES, M	55714.44	20.00	55734.44	396454.56	.00	55734.44	452,189	396454.56	12.32
10	TRANSPORTAT	168.03	431.97	600.00	5900.00	.00	600.00	6,500	5900.00	9.23
11	GRANTS AND	2871834.91	.00	2871834.91	17815018.09	.00	2871834.91	20,686,853	17815018.09	13.88
14	OTHER EQUIP	.00	.00	.00	74201.00	.00	.00	74,201	74201.00	.00
***	TOTALS	3,709,152.05	5,781.17	3,714,933.22	21,550,993.78	.00	3,714,933.22	25,265,927	21,550,993.78	14.70
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,960,819.75	5,781.17	2,966,600.92	16,968,013.08	.00	2,966,600.92	19,934,614	16,968,013.08	14.88
0403	COMMISSION ON HIGHER EDUCATION	12,986.27	.00	12,986.27	2,143,326.73	.00	12,986.27	2,156,313	2,143,326.73	00.60
0754	TEACHER EDUC SCHOLARSHIP LOAN	.00	.00	.00	100,000.00	.00	.00	100,000	100,000.00	00.00
1160	KNIGHT VS. AL MONITOR	.00	.00	.00	75,000.00	.00	.00	75,000	75,000.00	00.00
1170	ALA STUDENT ASSISTANCE PROGRAM	735,346.03	.00	735,346.03	2,264,653.97	.00	735,346.03	3,000,000	2,264,653.97	24.51
***	TOTAL SOURCE OF FUNDS	3,709,152.05	5,781.17	3,714,933.22	21,550,993.78	.00	3,714,933.22	25,265,927	21,550,993.78	14.70



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AGENCY: 320 HISTORICAL COMMISSION

--- OBJECT ---				UNOBLIGATED					UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	894452.35	.00	894452.35	2245332.65	.00	894452.35	3,139,785	2245332.65	28.48
02	EMPLOYEE BE	314121.82	.00	314121.82	816624.18	.00	314121.82	1,130,746	816624.18	27.78
03	TRAVEL, IN-	3082.72	.00	3082.72	36442.28	.00	3082.72	39,525	36442.28	7.79
04	TRAVEL, OUT	2207.65	.00	2207.65	7692.35	.00	2207.65	9,900	7692.35	22.29
05	REPAIR AND	4072.14	28205.42	32277.56	455302.44	.00	32277.56	487,580	455302.44	6.61
06	RENTALS AND	2781.93	12640.60	15422.53	30975.47	.00	15422.53	46,398	30975.47	33.23
07	UTILITIES A	27333.41	9508.73	36842.14	331322.86	.00	36842.14	368,165	331322.86	10.00
08	SERVICES	14991.77	55724.78	70716.55	1090448.45	.00	70716.55	1,161,165	1090448.45	6.09
09	SUPPLIES, M	192371.67	31102.81	223474.48	650808.52	.00	223474.48	874,283	650808.52	25.56
10	TRANSPORTAT	5533.89	40367.28	45901.17	43393.83	.00	45901.17	89,295	43393.83	51.40
11	GRANTS AND	188513.58	.00	188513.58	769927.42	.00	188513.58	958,441	769927.42	19.66
12	CAPITAL OUT	45.92	.00	45.92	3453161.08	.00	45.92	3,453,207	3453161.08	.00
13	TRANSPORTAT	.00	.00	.00	55000.00	.00	.00	55,000	55000.00	.00
14	OTHER EQUIP	.00	1774.00	1774.00	82838.00	.00	1774.00	84,612	82838.00	2.09
***	TOTALS	1,649,508.85	179,323.62	1,828,832.47	10,069,269.53	.00	1,828,832.47	11,898,102	10,069,269.53	15.37
FUND	SOURCE OF FUNDS									
0365	STATE HISTORIC PRESERVATION FD	1,649,508.85	179,323.62	1,828,832.47	10,069,269.53	.00	1,828,832.47	11,898,102	10,069,269.53	15.37
***	TOTAL SOURCE OF FUNDS	1,649,508.85	179,323.62	1,828,832.47	10,069,269.53	.00	1,828,832.47	11,898,102	10,069,269.53	15.37

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AGENCY: 322 LANDSCAPE ARCHITECT EXAM BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	7700.00	.00	7700.00	19760.00	.00	7700.00	27,460	19760.00	28.04
02 EMPLOYEE BE	590.77	.00	590.77	1809.23	.00	590.77	2,400	1809.23	24.61
03 TRAVEL, IN-	326.79	.00	326.79	1593.21	.00	326.79	1,920	1593.21	17.02
04 TRAVEL, OUT	.00	.00	.00	5740.00	.00	.00	5,740	5740.00	.00
05 REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06 RENTALS AND	600.00	.00	600.00	3400.00	.00	600.00	4,000	3400.00	15.00
07 UTILITIES A	291.09	908.91	1200.00	2600.00	.00	1200.00	3,800	2600.00	31.57
08 SERVICES	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
09 SUPPLIES, M	6300.08	.00	6300.08	13899.92	.00	6300.08	20,200	13899.92	31.18
14 OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
*** TOTALS	15,808.73	908.91	16,717.64	52,302.36	.00	16,717.64	69,020	52,302.36	24.22
FUND	SOURCE OF FUNDS								
0366 LANDSCAPE ARCHITECT'S FUND	15,808.73	908.91	16,717.64	52,302.36	.00	16,717.64	69,020	52,302.36	24.22
*** TOTAL SOURCE OF FUNDS	15,808.73	908.91	16,717.64	52,302.36	.00	16,717.64	69,020	52,302.36	24.22

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AGENCY: 323 LIQUEFIED PETROLEUM GAS BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	104020.60	.00	104020.60	364154.40	.00	104020.60	468,175	364154.40	22.21
02	EMPLOYEE BE	38609.77	.00	38609.77	223658.23	.00	38609.77	262,268	223658.23	14.72
03	TRAVEL, IN-	7102.44	.00	7102.44	60047.56	.00	7102.44	67,150	60047.56	10.57
04	TRAVEL, OUT	.00	.00	.00	5500.00	.00	.00	5,500	5500.00	.00
05	REPAIR AND	1789.00	894.50	2683.50	32816.50	.00	2683.50	35,500	32816.50	7.55
06	RENTALS AND	5139.00	.00	5139.00	24861.00	.00	5139.00	30,000	24861.00	17.13
07	UTILITIES A	3574.86	5806.69	9381.55	71118.45	.00	9381.55	80,500	71118.45	11.65
08	SERVICES	4130.20	11762.00	15892.20	249107.80	.00	15892.20	265,000	249107.80	5.99
09	SUPPLIES, M	13593.71	.00	13593.71	61406.29	.00	13593.71	75,000	61406.29	18.12
10	TRANSPORTAT	5195.04	35524.81	40719.85	34280.15	.00	40719.85	75,000	34280.15	54.29
11	GRANTS AND	.00	.00	.00	215000.00	.00	.00	215,000	215000.00	.00
13	TRANSPORTAT	.00	.00	.00	60150.00	.00	.00	60,150	60150.00	.00
14	OTHER EQUIP	3205.72	.00	3205.72	60794.28	.00	3205.72	64,000	60794.28	5.00
***	TOTALS	186,360.34	53,988.00	240,348.34	1,462,894.66	.00	240,348.34	1,703,243	1,462,894.66	14.11
FUND	SOURCE OF FUNDS									
0367	LIQUEFIED PETROLEUM GAS BOARD	186,360.34	53,988.00	240,348.34	1,062,894.66	.00	240,348.34	1,303,243	1,062,894.66	18.44
0743	LP GAS RESEARCH AND EDUCATION	.00	.00	.00	400,000.00	.00	.00	400,000	400,000.00	00.00
***	TOTAL SOURCE OF FUNDS	186,360.34	53,988.00	240,348.34	1,462,894.66	.00	240,348.34	1,703,243	1,462,894.66	14.11

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EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2012  
 PERIOD ENDING DECEMBER , 2011

AGENCY: 324 GENERAL CONTRACTORS LIC BOARD

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET
					BALANCE			BALANCE	COMMIT
01	PERSONNEL C	202782.46	.00	202782.46	632327.54	.00	202782.46	835,110	24.28
02	EMPLOYEE BE	79798.10	.00	79798.10	294628.90	.00	79798.10	374,427	21.31
03	TRAVEL, IN-	2245.32	.00	2245.32	27754.68	.00	2245.32	30,000	7.48
04	TRAVEL, OUT	516.52	.00	516.52	19483.48	.00	516.52	20,000	2.58
05	REPAIR AND	.00	.00	.00	20000.00	.00	.00	20,000	.00
06	RENTALS AND	20105.79	.00	20105.79	99894.21	.00	20105.79	120,000	16.75
07	UTILITIES A	7745.80	8452.01	16197.81	83802.19	.00	16197.81	100,000	16.19
08	SERVICES	12847.35	12375.20	25222.55	184777.45	51375.00	76597.55	210,000	36.47
09	SUPPLIES, M	20331.72	20552.60	40884.32	69115.68	.00	40884.32	110,000	37.16
10	TRANSPORTAT	2012.82	23507.87	25520.69	14479.31	.00	25520.69	40,000	63.80
13	TRANSPORTAT	.00	.00	.00	120000.00	.00	.00	120,000	.00
14	OTHER EQUIP	.00	.00	.00	150000.00	.00	.00	150,000	.00
***	TOTALS	348,385.88	64,887.68	413,273.56	1,716,263.44	51,375.00	464,648.56	2,129,537	21.81
FUND	SOURCE OF FUNDS								
0368	LICENSE BD FOR GEN CONTRACTORS	348,385.88	64,887.68	413,273.56	1,716,263.44	51,375.00	464,648.56	2,129,537	21.81
***	TOTAL SOURCE OF FUNDS	348,385.88	64,887.68	413,273.56	1,716,263.44	51,375.00	464,648.56	2,129,537	21.81

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EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
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REPORT ID: SGCBP440

AGENCY: 325 NURSING BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	775821.90	.00	775821.90	2045870.10	.00	775821.90	2,821,692	2045870.10	27.49
02 EMPLOYEE BE	243947.12	.00	243947.12	739257.88	.00	243947.12	983,205	739257.88	24.81
03 TRAVEL, IN-	9209.28	.00	9209.28	46477.72	.00	9209.28	55,687	46477.72	16.53
04 TRAVEL, OUT	2052.75	.00	2052.75	30947.25	.00	2052.75	33,000	30947.25	6.22
05 REPAIR AND	.00	.00	.00	28500.00	.00	.00	28,500	28500.00	.00
06 RENTALS AND	197839.39	28478.33	226317.72	859970.28	.00	226317.72	1,086,288	859970.28	20.83
07 UTILITIES A	11860.92	7502.16	19363.08	208966.92	.00	19363.08	228,330	208966.92	8.48
08 SERVICES	13010.80	60645.59	73656.39	211343.61	21213.35	94869.74	285,000	190130.26	33.28
09 SUPPLIES, M	46745.89	58033.81	104779.70	382337.30	.00	104779.70	487,117	382337.30	21.51
10 TRANSPORTAT	2231.68	12864.11	15095.79	22804.21	.00	15095.79	37,900	22804.21	39.83
11 GRANTS AND	159.96	.00	159.96	175305.04	.00	159.96	175,465	175305.04	.09
13 TRANSPORTAT	22350.00	.00	22350.00	17650.00	.00	22350.00	40,000	17650.00	55.87
14 OTHER EQUIP	.00	.00	.00	280000.00	.00	.00	280,000	280000.00	.00

***	TOTALS	1,325,229.69	167,524.00	1,492,753.69	5,049,430.31	21,213.35	1,513,967.04	6,542,184	5,028,216.96	23.14
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FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	.00	.00		.00		175,265	175,265.00	00.00
0369	BOARD OF NURSING	1,325,229.69	167,524.00	1,492,753.69	4,874,165.31	21,213.35	1,513,967.04	6,366,919	4,852,951.96	23.77
***	TOTAL SOURCE OF FUNDS	1,325,229.69	167,524.00	1,492,753.69	5,049,430.31	21,213.35	1,513,967.04	6,542,184	5,028,216.96	23.14

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REPORT ID: SGCBP440

AGENCY: 326 NURSING HOME ADMIN EXAM BOARD

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	10074.94	.00	10074.94	44425.06	.00	10074.94	54,500	44425.06 18.48
02	EMPLOYEE BE	1645.72	.00	1645.72	7754.28	.00	1645.72	9,400	7754.28 17.50
03	TRAVEL, IN-	337.89	.00	337.89	9662.11	.00	337.89	10,000	9662.11 3.37
04	TRAVEL, OUT	.00	.00	.00	11000.00	.00	.00	11,000	11000.00 .00
06	RENTALS AND	3290.81	.00	3290.81	15509.19	.00	3290.81	18,800	15509.19 17.50
08	SERVICES	130.09	1250.00	1380.09	3619.91	3750.00	5130.09	5,000	130.09-102.60
09	SUPPLIES, M	2877.00	.00	2877.00	3423.00	.00	2877.00	6,300	3423.00 45.66
***	TOTALS	18,356.45	1,250.00	19,606.45	95,393.55	3,750.00	23,356.45	115,000	91,643.55 20.30
FUND	SOURCE OF FUNDS								
0404	BD OF EXAM - NURSING HOME ADMN	18,356.45	1,250.00	19,606.45	95,393.55	3,750.00	23,356.45	115,000	91,643.55 20.30
***	TOTAL SOURCE OF FUNDS	18,356.45	1,250.00	19,606.45	95,393.55	3,750.00	23,356.45	115,000	91,643.55 20.30

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AGENCY: 327 SURFACE MINING COMMISSION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	460983.51	.00	460983.51	1179856.49	.00	460983.51	1,640,840	1179856.49	28.09
02 EMPLOYEE BE	148220.75	.00	148220.75	387414.25	.00	148220.75	535,635	387414.25	27.67
03 TRAVEL, IN-	4718.94	.00	4718.94	23281.06	.00	4718.94	28,000	23281.06	16.85
04 TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05 REPAIR AND	.00	.00	.00	6500.00	.00	.00	6,500	6500.00	.00
06 RENTALS AND	30627.96	7417.36	38045.32	97704.68	.00	38045.32	135,750	97704.68	28.02
07 UTILITIES A	5821.29	6993.92	12815.21	21184.79	.00	12815.21	34,000	21184.79	37.69
08 SERVICES	4955.70	997.10	5952.80	1467890.20	.00	5952.80	1,473,843	1467890.20	.40
09 SUPPLIES, M	38287.03	1192.50	39479.53	45020.47	.00	39479.53	84,500	45020.47	46.72
10 TRANSPORTAT	5851.80	11164.45	17016.25	42983.75	.00	17016.25	60,000	42983.75	28.36
13 TRANSPORTAT	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
14 OTHER EQUIP	.00	.00	.00	75000.00	.00	.00	75,000	75000.00	.00
*** TOTALS	699,466.98	27,765.33	727,232.31	3,456,835.69	.00	727,232.31	4,184,068	3,456,835.69	17.38
FUND	SOURCE OF FUNDS								
0370 ALA SURFACE MINING FUND	699,466.98	27,765.33	727,232.31	2,012,835.69	.00	727,232.31	2,740,068	2,012,835.69	26.54
0427 BOND FORFEITS-RECLAIM PROJECTS	.00	.00	.00	1,444,000.00	.00	.00	1,444,000	1,444,000.00	00.00
*** TOTAL SOURCE OF FUNDS	699,466.98	27,765.33	727,232.31	3,456,835.69	.00	727,232.31	4,184,068	3,456,835.69	17.38

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AGENCY: 328 PEACE OFFICER ANNUITY & BENEFIT

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	76345.20	.00	76345.20	190254.80	.00	76345.20	266,600	190254.80	26.63
02 EMPLOYEE BE	23449.23	.00	23449.23	62550.77	.00	23449.23	86,000	62550.77	27.26
03 TRAVEL, IN-	1879.08	.00	1879.08	9120.92	.00	1879.08	11,000	9120.92	17.08
05 REPAIR AND	140.00	140.00	280.00	5720.00	.00	280.00	6,000	5720.00	4.66
06 RENTALS AND	216.50	1875.12	2091.62	1508.38	.00	2091.62	3,600	1508.38	58.10
07 UTILITIES A	2345.79	852.44	3198.23	28801.77	.00	3198.23	32,000	28801.77	9.99
08 SERVICES	3750.09	42819.71	46569.80	119271.20	28125.00	74694.80	165,841	91146.20	45.04
09 SUPPLIES, M	4055.47	.00	4055.47	6944.53	.00	4055.47	11,000	6944.53	36.86
10 TRANSPORTAT	637.02	4242.80	4879.82	3120.18	.00	4879.82	8,000	3120.18	60.99
11 GRANTS AND	22.85	.00	22.85	77.15	.00	22.85	100	77.15	22.85
14 OTHER EQUIP	.00	.00	.00	9767.00	.00	.00	9,767	9767.00	.00
*** TOTALS	112,841.23	49,930.07	162,771.30	437,136.70	28,125.00	190,896.30	599,908	409,011.70	31.82
FUND	SOURCE OF FUNDS								
0554 PEACE OFFICER ANNUITY - ADMIN	112,841.23	49,930.07	162,771.30	437,136.70	28,125.00	190,896.30	599,908	409,011.70	31.82
*** TOTAL SOURCE OF FUNDS	112,841.23	49,930.07	162,771.30	437,136.70	28,125.00	190,896.30	599,908	409,011.70	31.82



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AGENCY: 329 PHYSICAL FITNESS COMMISSION

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	45440.43	.00	45440.43	115990.57	.00	45440.43	161,431	115990.57	28.14
02	EMPLOYEE BE	14185.54	.00	14185.54	40910.46	.00	14185.54	55,096	40910.46	25.74
03	TRAVEL, IN-	319.83	.00	319.83	7680.17	.00	319.83	8,000	7680.17	3.99
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	415.00	.00	415.00	1085.00	.00	415.00	1,500	1085.00	27.66
06	RENTALS AND	2418.10	2803.81	5221.91	14778.09	.00	5221.91	20,000	14778.09	26.10
07	UTILITIES A	334.01	.00	334.01	6665.99	.00	334.01	7,000	6665.99	4.77
08	SERVICES	348.17	.00	348.17	5979.83	.00	348.17	6,328	5979.83	5.50
09	SUPPLIES, M	205.25	4350.00	4555.25	34377.75	.00	4555.25	38,933	34377.75	11.70
10	TRANSPORTAT	27.83	2500.00	2527.83	5472.17	.00	2527.83	8,000	5472.17	31.59
11	GRANTS AND	137500.00	.00	137500.00	482279.00	.00	137500.00	619,779	482279.00	22.18
14	OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
*** TOTALS		201,194.16	9,653.81	210,847.97	722,219.03	.00	210,847.97	933,067	722,219.03	22.59
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	201,194.16	9,653.81	210,847.97	703,373.03	.00	210,847.97	914,221	703,373.03	23.06
0589	PHYSICAL FITNESS COMMISSION	.00	.00	.00	18,846.00	.00	.00	18,846	18,846.00	00.00
*** TOTAL SOURCE OF FUNDS		201,194.16	9,653.81	210,847.97	722,219.03	.00	210,847.97	933,067	722,219.03	22.59

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AGENCY: 330 OFFICE OF PROSECUTION SERVICES

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	553688.00	.00	553688.00	3588719.00	.00	553688.00	4,142,407	3588719.00	13.36
02 EMPLOYEE BE	127427.59	.00	127427.59	1374970.41	.00	127427.59	1,502,398	1374970.41	8.48
03 TRAVEL, IN-	1960.00	.00	1960.00	38940.00	.00	1960.00	40,900	38940.00	4.79
04 TRAVEL, OUT	1330.36	.00	1330.36	49069.64	.00	1330.36	50,400	49069.64	2.63
05 REPAIR AND	228.66	.00	228.66	9771.34	.00	228.66	10,000	9771.34	2.28
06 RENTALS AND	20642.84	4048.72	24691.56	90308.44	.00	24691.56	115,000	90308.44	21.47
07 UTILITIES A	4645.13	19800.08	24445.21	28454.79	.00	24445.21	52,900	28454.79	46.21
08 SERVICES	499.80	1320.00	1819.80	35680.20	.00	1819.80	37,500	35680.20	4.85
09 SUPPLIES, M	39624.56	.00	39624.56	89875.44	.00	39624.56	129,500	89875.44	30.59
10 TRANSPORTAT	13367.06	38070.56	51437.62	57562.38	.00	51437.62	109,000	57562.38	47.19
11 GRANTS AND	.00	.00	.00	1410000.00	.00	.00	1,410,000	1410000.00	.00
13 TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14 OTHER EQUIP	829.00	1104.00	1933.00	181503.00	.00	1933.00	183,436	181503.00	1.05
*** TOTALS	764,243.00	64,343.36	828,586.36	7,014,854.64	.00	828,586.36	7,843,441	7,014,854.64	10.56
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	258,981.81	.00	258,981.81	649,047.19	.00	258,981.81	908,029	649,047.19	28.52
0405 OFFICE OF PROSECUTION SERVICES	316,261.19	64,343.36	380,604.55	5,688,243.45	.00	380,604.55	6,068,848	5,688,243.45	06.27
1093 VICTIM SERVICES FUND	189,000.00	.00	189,000.00	677,564.00	.00	189,000.00	866,564	677,564.00	21.81
*** TOTAL SOURCE OF FUNDS	764,243.00	64,343.36	828,586.36	7,014,854.64	.00	828,586.36	7,843,441	7,014,854.64	10.56

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AGENCY: 331 PSYCHOLOGY EXAMINERS BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	18989.18	.00	18989.18	54992.82	.00	18989.18	73,982	54992.82	25.66
02	EMPLOYEE BE	1452.67	.00	1452.67	4207.33	.00	1452.67	5,660	4207.33	25.66
03	TRAVEL, IN-	744.30	.00	744.30	14255.70	.00	744.30	15,000	14255.70	4.96
04	TRAVEL, OUT	2535.65	.00	2535.65	12464.35	.00	2535.65	15,000	12464.35	16.90
05	REPAIR AND	320.00	230.40	550.40	4449.60	.00	550.40	5,000	4449.60	11.00
06	RENTALS AND	3839.00	.00	3839.00	11161.00	.00	3839.00	15,000	11161.00	25.59
07	UTILITIES A	1433.06	.00	1433.06	8566.94	.00	1433.06	10,000	8566.94	14.33
08	SERVICES	8810.43	.00	8810.43	90110.57	.00	8810.43	98,921	90110.57	8.90
09	SUPPLIES, M	1906.00	.00	1906.00	14094.00	.00	1906.00	16,000	14094.00	11.91
14	OTHER EQUIP	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
***	TOTALS	40,030.29	230.40	40,260.69	222,302.31	.00	40,260.69	262,563	222,302.31	15.33
FUND	SOURCE OF FUNDS									
0406	BD OF EXAMINERS IN PSYCHOLOGY	40,030.29	230.40	40,260.69	222,302.31	.00	40,260.69	262,563	222,302.31	15.33
***	TOTAL SOURCE OF FUNDS	40,030.29	230.40	40,260.69	222,302.31	.00	40,260.69	262,563	222,302.31	15.33

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AGENCY: 332 TOURISM

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	679022.11	.00	679022.11	2154727.89	.00	679022.11	2,833,750	2154727.89	23.96
02 EMPLOYEE BE	235409.24	.00	235409.24	926428.76	.00	235409.24	1,161,838	926428.76	20.26
03 TRAVEL, IN-	6013.89	.00	6013.89	63986.11	.00	6013.89	70,000	63986.11	8.59
04 TRAVEL, OUT	8605.56	.00	8605.56	66394.44	.00	8605.56	75,000	66394.44	11.47
05 REPAIR AND	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
06 RENTALS AND	104765.74	11795.79	116561.53	158438.47	.00	116561.53	275,000	158438.47	42.38
07 UTILITIES A	31914.44	3683.42	35597.86	214402.14	.00	35597.86	250,000	214402.14	14.23
08 SERVICES	146598.78	995313.15	1141911.93	4148979.07	3109500.00	4251411.93	5,290,891	1039479.07	80.35
09 SUPPLIES, M	136118.86	91920.77	228039.63	721960.37	21000.00	249039.63	950,000	700960.37	26.21
10 TRANSPORTAT	1441.11	1058.89	2500.00	15500.00	.00	2500.00	18,000	15500.00	13.88
11 GRANTS AND	2038001.47	.00	2038001.47	6150573.53	.00	2038001.47	8,188,575	6150573.53	24.88
14 OTHER EQUIP	.00	2382.00	2382.00	72618.00	.00	2382.00	75,000	72618.00	3.17
*** TOTALS	3,387,891.20	1,106,154.02	4,494,045.22	14,719,008.78	3,130,500.00	7,624,545.22	19,213,054	11,588,508.78	39.68
FUND	SOURCE OF FUNDS								
0407 BUREAU OF TOURISM & TRAVEL	2,627,891.20		3,734,045.22		3,130,500.00		16,983,054		40.41
		1,106,154.02		13,249,008.78		6,864,545.22		10,118,508.78	
1401 BP OIL SPILL - TOURISM	760,000.00		760,000.00		.00		2,230,000		34.08
		.00		1,470,000.00		760,000.00		1,470,000.00	
*** TOTAL SOURCE OF FUNDS	3,387,891.20	1,106,154.02	4,494,045.22	14,719,008.78	3,130,500.00	7,624,545.22	19,213,054	11,588,508.78	39.68

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REPORT ID: SGCBP440

AGENCY: 333 REAL ESTATE COMMISSION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	576619.69	.00	576619.69	1846663.31	.00	576619.69	2,423,283	1846663.31	23.79
02	EMPLOYEE BE	183271.61	.00	183271.61	667650.39	.00	183271.61	850,922	667650.39	21.53
03	TRAVEL, IN-	17356.38	.00	17356.38	62643.62	.00	17356.38	80,000	62643.62	21.69
04	TRAVEL, OUT	151.10	.00	151.10	64848.90	.00	151.10	65,000	64848.90	.23
05	REPAIR AND	2131.15	7417.18	9548.33	15451.67	.00	9548.33	25,000	15451.67	38.19
06	RENTALS AND	6800.37	27354.75	34155.12	65844.88	.00	34155.12	100,000	65844.88	34.15
07	UTILITIES A	23481.51	.00	23481.51	176518.49	.00	23481.51	200,000	176518.49	11.74
08	SERVICES	49531.13	41820.17	91351.30	508648.70	123750.00	215101.30	600,000	384898.70	35.85
09	SUPPLIES, M	46816.02	46256.59	93072.61	56927.39	.00	93072.61	150,000	56927.39	62.04
10	TRANSPORTAT	778.96	4352.16	5131.12	4868.88	.00	5131.12	10,000	4868.88	51.31
11	GRANTS AND	.00	.00	.00	430000.00	.00	.00	430,000	430000.00	.00
12	CAPITAL OUT	.00	.00	.00	42561.00	.00	.00	42,561	42561.00	.00
13	TRANSPORTAT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
14	OTHER EQUIP	.00	1849.63	1849.63	67396.37	8306.00	10155.63	69,246	59090.37	14.66
***	TOTALS	906,937.92	129,050.48	1,035,988.40	4,035,023.60	132,056.00	1,168,044.40	5,071,012	3,902,967.60	23.03
FUND	SOURCE OF FUNDS									
0371	REAL ESTATE COMMISSION FUND	906,937.92	129,050.48	1,035,988.40	3,635,023.60	132,056.00	1,168,044.40	4,671,012	3,502,967.60	25.00
0372	REAL ESTATE RECOVERY FUND	.00	.00	.00	400,000.00	.00	.00	400,000	400,000.00	00.00
***	TOTAL SOURCE OF FUNDS	906,937.92	129,050.48	1,035,988.40	4,035,023.60	132,056.00	1,168,044.40	5,071,012	3,902,967.60	23.03

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REPORT ID: SGCBP440

AGENCY: 334 VET MEDICAL EXAMINERS BOARD

--- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	37706.19	.00	37706.19	133293.81	.00	37706.19	171,000	133293.81	22.05
02	EMPLOYEE BE	15554.29	.00	15554.29	41445.71	.00	15554.29	57,000	41445.71	27.28
03	TRAVEL, IN-	4241.82	.00	4241.82	36758.18	.00	4241.82	41,000	36758.18	10.34
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	.00	2200.00	2200.00	12800.00	.00	2200.00	15,000	12800.00	14.66
06	RENTALS AND	11681.68	.00	11681.68	36318.32	.00	11681.68	48,000	36318.32	24.33
07	UTILITIES A	2369.93	2534.28	4904.21	43095.79	.00	4904.21	48,000	43095.79	10.21
08	SERVICES	5614.27	12562.50	18176.77	111823.23	49691.54	67868.31	130,000	62131.69	52.20
09	SUPPLIES, M	7635.64	.00	7635.64	22364.36	.00	7635.64	30,000	22364.36	25.45
10	TRANSPORTAT	588.81	10411.19	11000.00	17000.00	.00	11000.00	28,000	17000.00	39.28
14	OTHER EQUIP	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
***	TOTALS	85,392.63	27,707.97	113,100.60	486,899.40	49,691.54	162,792.14	600,000	437,207.86	27.13
FUND	SOURCE OF FUNDS									
0408	BD OF VETERINARY MEDICAL EXAM	85,392.63	27,707.97	113,100.60	486,899.40	49,691.54	162,792.14	600,000	437,207.86	27.13
***	TOTAL SOURCE OF FUNDS	85,392.63	27,707.97	113,100.60	486,899.40	49,691.54	162,792.14	600,000	437,207.86	27.13

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AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	97943.60	.00	97943.60	434449.40	.00	97943.60	532,393	434449.40	19.39
02	EMPLOYEE BE	26968.50	.00	26968.50	296147.50	.00	26968.50	323,116	296147.50	8.34
03	TRAVEL, IN-	1986.00	.00	1986.00	28014.00	.00	1986.00	30,000	28014.00	6.62
04	TRAVEL, OUT	3268.16	.00	3268.16	8731.84	.00	3268.16	12,000	8731.84	27.23
05	REPAIR AND	.00	750.00	750.00	4250.00	.00	750.00	5,000	4250.00	15.00
06	RENTALS AND	26106.63	.00	26106.63	198758.37	.00	26106.63	224,865	198758.37	11.60
07	UTILITIES A	2658.93	.00	2658.93	23361.07	1778.40	4437.33	26,020	21582.67	17.05
08	SERVICES	3841.03	55857.55	59698.58	247844.42	174600.00	234298.58	307,543	73244.42	76.18
09	SUPPLIES, M	8904.62	.00	8904.62	38095.38	.00	8904.62	47,000	38095.38	18.94
10	TRANSPORTAT	2261.70	8488.16	10749.86	17250.14	.00	10749.86	28,000	17250.14	38.39
11	GRANTS AND	558490.70	.00	558490.70	2371030.30	.00	558490.70	2,929,521	2371030.30	19.06
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	.00	.00	.00	75000.00	.00	.00	75,000	75000.00	.00
***	TOTALS	732,429.87	65,095.71	797,525.58	3,802,932.42	176,378.40	973,903.98	4,600,458	3,626,554.02	21.16
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	167,915.58	.00	167,915.58	482,542.42	.00	167,915.58	650,458	482,542.42	25.81
0373	PEACE OFFICER STANDS & TRAINING	564,514.29	65,095.71	629,610.00	3,320,390.00	176,378.40	805,988.40	3,950,000	3,144,011.60	20.40
***	TOTAL SOURCE OF FUNDS	732,429.87	65,095.71	797,525.58	3,802,932.42	176,378.40	973,903.98	4,600,458	3,626,554.02	21.16

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AGENCY: 336 SECURITIES COMMISSION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	905596.15	.00	905596.15	2718143.85	.00	905596.15	3,623,740	2718143.85	24.99
02 EMPLOYEE BE	272405.43	.00	272405.43	1133634.57	.00	272405.43	1,406,040	1133634.57	19.37
03 TRAVEL, IN-	6883.25	.00	6883.25	73116.75	.00	6883.25	80,000	73116.75	8.60
04 TRAVEL, OUT	5579.69	.00	5579.69	59420.31	.00	5579.69	65,000	59420.31	8.58
05 REPAIR AND	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
06 RENTALS AND	195418.33	15989.00	211407.33	533592.67	.03	211407.36	745,000	533592.64	28.37
07 UTILITIES A	6868.20	19871.03	26739.23	73260.77	.00	26739.23	100,000	73260.77	26.73
08 SERVICES	33660.74	43435.40	77096.14	372903.86	134356.40	211452.54	450,000	238547.46	46.98
09 SUPPLIES, M	52728.09	5908.00	58636.09	191363.91	.00	58636.09	250,000	191363.91	23.45
10 TRANSPORTAT	6822.62	38496.27	45318.89	24681.11	.00	45318.89	70,000	24681.11	64.74
11 GRANTS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
13 TRANSPORTAT	.00	.00	.00	160000.00	.00	.00	160,000	160000.00	.00
14 OTHER EQUIP	.00	.00	.00	150000.00	.00	.00	150,000	150000.00	.00
16 MISCELLANEO	1125000.00	.00	1125000.00	3375000.00	.00	1125000.00	4,500,000	3375000.00	25.00
*** TOTALS	2,610,962.50	123,699.70	2,734,662.20	8,895,617.80	134,356.43	2,869,018.63	11,630,280	8,761,261.37	24.66
FUND	SOURCE OF FUNDS								
0374 SALE OF CHECKS LICENSE	.00	.00	.00	40,000.00	.00	.00	40,000	40,000.00	00.00
0375 SECURITIES COMM-EXEMPTION	2,610,962.50	123,699.70	2,734,662.20	8,845,617.80	134,356.43	2,869,018.63	11,580,280	8,711,261.37	24.77
0376 INDUS REV BOND FUND-SEC COMM	.00	.00	.00	10,000.00	.00	.00	10,000	10,000.00	00.00
*** TOTAL SOURCE OF FUNDS	2,610,962.50	123,699.70	2,734,662.20	8,895,617.80	134,356.43	2,869,018.63	11,630,280	8,761,261.37	24.66



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AGENCY: 338 SOIL & WATER CONSERVATION COMM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	68769.20	.00	68769.20	170691.80	.00	68769.20	239,461	170691.80	28.71
02	EMPLOYEE BE	21821.84	.00	21821.84	56774.16	.00	21821.84	78,596	56774.16	27.76
03	TRAVEL, IN-	2364.08	.00	2364.08	139685.92	.00	2364.08	142,050	139685.92	1.66
04	TRAVEL, OUT	.00	.00	.00	38000.00	.00	.00	38,000	38000.00	.00
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	151.69	1685.15	1836.84	4163.16	.00	1836.84	6,000	4163.16	30.61
07	UTILITIES A	1864.80	3396.86	5281.66	9718.34	.00	5281.66	15,000	9718.34	35.21
08	SERVICES	2812.00	.00	2812.00	24488.00	.00	2812.00	27,300	24488.00	10.30
09	SUPPLIES, M	6202.85	.00	6202.85	56666.15	.00	6202.85	62,869	56666.15	9.86
10	TRANSPORTAT	805.54	3383.43	4188.97	5612.03	.00	4188.97	9,801	5612.03	42.74
11	GRANTS AND	867374.70	.00	867374.70	3461035.30	.00	867374.70	4,328,410	3461035.30	20.03
14	OTHER EQUIP	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
***	TOTALS	972,186.70	8,465.44	980,652.14	3,975,834.86	.00	980,652.14	4,956,487	3,975,834.86	19.78
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	744,056.13	8,465.44	752,521.57	2,539,365.43	.00	752,521.57	3,291,887	2,539,365.43	22.85
0377	SOIL CLASSIFIER'S FUND	.00	.00	.00	5,000.00	.00	.00	5,000	5,000.00	00.00
0590	SOIL & WATER CONSER-SPEC REV	228,130.57	.00	228,130.57	1,431,469.43	.00	228,130.57	1,659,600	1,431,469.43	13.74
***	TOTAL SOURCE OF FUNDS	972,186.70	8,465.44	980,652.14	3,975,834.86	.00	980,652.14	4,956,487	3,975,834.86	19.78

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AGENCY: 340 PHYSICAL THERAPY BOARD

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	33018.60	.00	33018.60	111381.40	.00	33018.60	144,400	111381.40	22.86
02	EMPLOYEE BE	10441.04	.00	10441.04	35558.96	.00	10441.04	46,000	35558.96	22.69
03	TRAVEL, IN-	3382.77	.00	3382.77	17617.23	.00	3382.77	21,000	17617.23	16.10
04	TRAVEL, OUT	1053.57	.00	1053.57	23946.43	.00	1053.57	25,000	23946.43	4.21
05	REPAIR AND	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
06	RENTALS AND	12806.16	2173.40	14979.56	51020.44	.00	14979.56	66,000	51020.44	22.69
07	UTILITIES A	1139.70	628.44	1768.14	13231.86	.00	1768.14	15,000	13231.86	11.78
08	SERVICES	2879.09	11900.91	14780.00	353220.00	19744.61	34524.61	368,000	333475.39	9.38
09	SUPPLIES, M	6922.33	2250.66	9172.99	5827.01	3001.00	12173.99	15,000	2826.01	81.15
14	OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
***	TOTALS	71,643.26	16,953.41	88,596.67	616,303.33	22,745.61	111,342.28	704,900	593,557.72	15.79
FUND	SOURCE OF FUNDS									
0378	PHYSICAL THERAPIST FUND	71,643.26	16,953.41	88,596.67	616,303.33	22,745.61	111,342.28	704,900	593,557.72	15.79
***	TOTAL SOURCE OF FUNDS	71,643.26	16,953.41	88,596.67	616,303.33	22,745.61	111,342.28	704,900	593,557.72	15.79

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AGENCY: 341 AGRICULTURE CENTER BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	47456.38	.00	47456.38	3.62	.00	47456.38	47,460	3.62	99.99
02	EMPLOYEE BE	3630.42	.00	3630.42	4.58	.00	3630.42	3,635	4.58	99.87
03	TRAVEL, IN-	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	171.98	.00	171.98	1828.02	.00	171.98	2,000	1828.02	6.59
07	UTILITIES A	1069.95	.00	1069.95	18930.05	.00	1069.95	20,000	18930.05	5.34
08	SERVICES	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
09	SUPPLIES, M	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
10	TRANSPORTAT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
11	GRANTS AND	122259.53	.00	122259.53	550601.47	.00	122259.53	672,861	550601.47	18.17
***	TOTALS	174,588.26	.00	174,588.26	596,367.74	.00	174,588.26	770,956	596,367.74	22.64
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	110,812.00	.00	110,812.00	135,438.00	.00	110,812.00	246,250	135,438.00	44.99
0379	AGRICULTURAL CENTER FUND	63,776.26	.00	63,776.26	460,929.74	.00	63,776.26	524,706	460,929.74	12.15
***	TOTAL SOURCE OF FUNDS	174,588.26	.00	174,588.26	596,367.74	.00	174,588.26	770,956	596,367.74	22.64

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AGENCY: 343 COUNSELING EXAMINERS BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	58320.69	.00	58320.69	166879.31	.00	58320.69	225,200	166879.31	25.89
02	EMPLOYEE BE	9022.68	.00	9022.68	29277.32	.00	9022.68	38,300	29277.32	23.55
03	TRAVEL, IN-	2180.70	.00	2180.70	12819.30	.00	2180.70	15,000	12819.30	14.53
04	TRAVEL, OUT	6568.05	.00	6568.05	15431.95	.00	6568.05	22,000	15431.95	29.85
05	REPAIR AND	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
06	RENTALS AND	6784.39	5462.44	12246.83	25353.17	.00	12246.83	37,600	25353.17	32.57
07	UTILITIES A	1485.69	.00	1485.69	17514.31	.00	1485.69	19,000	17514.31	7.81
08	SERVICES	4106.90	6557.84	10664.74	21335.26	.00	10664.74	32,000	21335.26	33.32
09	SUPPLIES, M	2667.40	.00	2667.40	21932.60	.00	2667.40	24,600	21932.60	10.84
14	OTHER EQUIP	.00	.00	.00	12420.00	.00	.00	12,420	12420.00	.00
***	TOTALS	91,136.50	12,020.28	103,156.78	325,463.22	.00	103,156.78	428,620	325,463.22	24.06
FUND	SOURCE OF FUNDS									
0409	BD OF EXAMINERS IN COUNSELING	91,136.50	12,020.28	103,156.78	325,463.22	.00	103,156.78	428,620	325,463.22	24.06
***	TOTAL SOURCE OF FUNDS	91,136.50	12,020.28	103,156.78	325,463.22	.00	103,156.78	428,620	325,463.22	24.06

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REPORT ID: SGCBP440

AGENCY: 344 POLYGRAPH EXAMINERS

----	OBJECT	----	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE	DESC										
01	PERSONNEL C		2411.55	.00	2411.55	7588.45	.00	2411.55	10,000	7588.45	24.11
02	EMPLOYEE BE		772.48	.00	772.48	2827.52	.00	772.48	3,600	2827.52	21.45
03	TRAVEL, IN-		2361.02	.00	2361.02	1638.98	.00	2361.02	4,000	1638.98	59.02
04	TRAVEL, OUT		.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND		.00	.00	.00	300.00	.00	.00	300	300.00	.00
06	RENTALS AND		50.00	.00	50.00	450.00	.00	50.00	500	450.00	10.00
07	UTILITIES A		44.25	.00	44.25	1555.75	.00	44.25	1,600	1555.75	2.76
08	SERVICES		111.27	.00	111.27	3888.73	.00	111.27	4,000	3888.73	2.78
09	SUPPLIES, M		838.00	.00	838.00	1162.00	.00	838.00	2,000	1162.00	41.90
***	TOTALS		6,588.57	.00	6,588.57	23,411.43	.00	6,588.57	30,000	23,411.43	21.96
FUND	SOURCE OF FUNDS										
0410	BOARD OF POLYGRAPH EXAMINERS		6,588.57	.00	6,588.57	23,411.43	.00	6,588.57	30,000	23,411.43	21.96
***	TOTAL SOURCE OF FUNDS		6,588.57	.00	6,588.57	23,411.43	.00	6,588.57	30,000	23,411.43	21.96

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AGENCY: 345 HEATING, AC, REFRIG CONTRAC BD

--- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	109780.35	.00	109780.35	589821.65	.00	109780.35	699,602	589821.65 15.69
02	EMPLOYEE BE	38038.43	.00	38038.43	239882.57	.00	38038.43	277,921	239882.57 13.68
03	TRAVEL, IN-	6540.84	.00	6540.84	23459.16	.00	6540.84	30,000	23459.16 21.80
04	TRAVEL, OUT	.00	.00	.00	15000.00	.00	.00	15,000	15000.00 .00
05	REPAIR AND	671.32	537.50	1208.82	8791.18	.00	1208.82	10,000	8791.18 12.08
06	RENTALS AND	16942.74	.00	16942.74	53057.26	.00	16942.74	70,000	53057.26 24.20
07	UTILITIES A	4055.96	5233.86	9289.82	40710.18	.00	9289.82	50,000	40710.18 18.57
08	SERVICES	6757.97	53000.00	59757.97	135242.03	33000.00	92757.97	195,000	102242.03 47.56
09	SUPPLIES, M	12765.83	2701.81	15467.64	64532.36	.00	15467.64	80,000	64532.36 19.33
10	TRANSPORTAT	2446.23	12594.76	15040.99	5959.01	.00	15040.99	21,000	5959.01 71.62
13	TRANSPORTAT	.00	.00	.00	35000.00	.00	.00	35,000	35000.00 .00
14	OTHER EQUIP	.00	1767.00	1767.00	14710.00	.00	1767.00	16,477	14710.00 10.72
***	TOTALS	197,999.67	75,834.93	273,834.60	1,226,165.40	33,000.00	306,834.60	1,500,000	1,193,165.40 20.45
FUND	SOURCE OF FUNDS								
0411	BD CERTIF HEAT/AC CONTRACTORS	197,999.67	75,834.93	273,834.60	1,226,165.40	33,000.00	306,834.60	1,500,000	1,193,165.40 20.45
***	TOTAL SOURCE OF FUNDS	197,999.67	75,834.93	273,834.60	1,226,165.40	33,000.00	306,834.60	1,500,000	1,193,165.40 20.45

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AGENCY: 346 PUBLIC EDUC EMP HEALTH INS BD

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	474800.43	.00	474800.43	1520681.57	.00	474800.43	1,995,482	1520681.57	23.79
02	EMPLOYEE BE	132845.21	.00	132845.21	449098.79	.00	132845.21	581,944	449098.79	22.82
03	TRAVEL, IN-	150.00	.00	150.00	9850.00	.00	150.00	10,000	9850.00	1.50
04	TRAVEL, OUT	.00	.00	.00	8066.00	.00	.00	8,066	8066.00	.00
06	RENTALS AND	1843.54	.00	1843.54	37972.46	.00	1843.54	39,816	37972.46	4.63
07	UTILITIES A	.00	.00	.00	224959.00	.00	.00	224,959	224959.00	.00
08	SERVICES	40623.24	48951.50	89574.74	1110460.26	217500.00	307074.74	1,200,035	892960.26	25.58
09	SUPPLIES, M	16485.36	.00	16485.36	182894.64	.00	16485.36	199,380	182894.64	8.26
11	GRANTS AND	50.00	.00	50.00	250.00	.00	50.00	300	250.00	16.66
***	TOTALS	666,797.78	48,951.50	715,749.28	3,544,232.72	217,500.00	933,249.28	4,259,982	3,326,732.72	21.90
FUND	SOURCE OF FUNDS									
0551	PEEHIF-EXPENSE	666,797.78	48,951.50	715,749.28	3,544,232.72	217,500.00	933,249.28	4,259,982	3,326,732.72	21.90
***	TOTAL SOURCE OF FUNDS	666,797.78	48,951.50	715,749.28	3,544,232.72	217,500.00	933,249.28	4,259,982	3,326,732.72	21.90

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AGENCY: 347 AGRICUL & CONSERV DEVELOP COMM

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	15784.90	.00	15784.90	36292.10	.00	15784.90	52,077	36292.10	30.31
02	EMPLOYEE BE	5355.65	.00	5355.65	12712.35	.00	5355.65	18,068	12712.35	29.64
03	TRAVEL, IN-	.00	.00	.00	37700.00	.00	.00	37,700	37700.00	.00
04	TRAVEL, OUT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
06	RENTALS AND	17329.20	.00	17329.20	54670.80	.00	17329.20	72,000	54670.80	24.06
08	SERVICES	341.83	.00	341.83	2658.17	.00	341.83	3,000	2658.17	11.39
09	SUPPLIES, M	356.00	.00	356.00	18743.00	.00	356.00	19,099	18743.00	1.86
11	GRANTS AND	54974.00	.00	54974.00	918464.00	.00	54974.00	973,438	918464.00	5.64
14	OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
***	TOTALS	94,141.58	.00	94,141.58	1,098,240.42	.00	94,141.58	1,192,382	1,098,240.42	07.89
FUND	SOURCE OF FUNDS									
0380	AGRIC & CONS DEVELOP COMM REV	94,141.58	.00	94,141.58	1,098,240.42	.00	94,141.58	1,192,382	1,098,240.42	07.89
***	TOTAL SOURCE OF FUNDS	94,141.58	.00	94,141.58	1,098,240.42	.00	94,141.58	1,192,382	1,098,240.42	07.89



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AGENCY: 348 ELECTRICAL CONTRACTORS BOARD

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	3900.00	.00	3900.00	17700.00	.00	3900.00	21,600	17700.00	18.05
02	EMPLOYEE BE	316.13	.00	316.13	2183.87	.00	316.13	2,500	2183.87	12.64
03	TRAVEL, IN-	1393.17	.00	1393.17	23606.83	.00	1393.17	25,000	23606.83	5.57
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	.00	.00	.00	9000.00	.00	.00	9,000	9000.00	.00
06	RENTALS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
07	UTILITIES A	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
08	SERVICES	73500.00	309885.00	383385.00	216615.00	37500.00	420885.00	600,000	179115.00	70.14
09	SUPPLIES, M	1845.00	11431.79	13276.79	28623.21	.00	13276.79	41,900	28623.21	31.68
***	TOTALS	80,954.30	321,316.79	402,271.09	347,728.91	37,500.00	439,771.09	750,000	310,228.91	58.63
FUND	SOURCE OF FUNDS									
0381	BD OF ELECTRICAL CONTRACTORS	80,954.30	321,316.79	402,271.09	347,728.91	37,500.00	439,771.09	750,000	310,228.91	58.63
***	TOTAL SOURCE OF FUNDS	80,954.30	321,316.79	402,271.09	347,728.91	37,500.00	439,771.09	750,000	310,228.91	58.63

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AGENCY: 350 DIETETICS/NUTRITION EXAM BD

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	16178.36	.00	16178.36	59821.64	.00	16178.36	76,000	59821.64	21.28
02	EMPLOYEE BE	5326.26	.00	5326.26	23673.74	.00	5326.26	29,000	23673.74	18.36
03	TRAVEL, IN-	102.12	.00	102.12	2897.88	.00	102.12	3,000	2897.88	3.40
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	2913.16	.00	2913.16	17086.84	.00	2913.16	20,000	17086.84	14.56
07	UTILITIES A	556.92	.00	556.92	3443.08	.00	556.92	4,000	3443.08	13.92
08	SERVICES	197.05	.00	197.05	3802.95	.00	197.05	4,000	3802.95	4.92
09	SUPPLIES, M	878.40	.00	878.40	6121.60	.00	878.40	7,000	6121.60	12.54
14	OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
***	TOTALS	26,152.27	.00	26,152.27	123,847.73	.00	26,152.27	150,000	123,847.73	17.43
FUND	SOURCE OF FUNDS									
0557	BD OF EXAM DIET/NUTRITION	26,152.27	.00	26,152.27	123,847.73	.00	26,152.27	150,000	123,847.73	17.43
***	TOTAL SOURCE OF FUNDS	26,152.27	.00	26,152.27	123,847.73	.00	26,152.27	150,000	123,847.73	17.43

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AGENCY: 353 AUCTIONEERS BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1200.00	.00	1200.00	8400.00	.00	1200.00	9,600	8400.00	12.50
02	EMPLOYEE BE	96.12	.00	96.12	903.88	.00	96.12	1,000	903.88	9.61
03	TRAVEL, IN-	294.45	.00	294.45	4705.55	.00	294.45	5,000	4705.55	5.88
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
07	UTILITIES A	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
08	SERVICES	18750.00	24600.00	43350.00	115550.00	.00	43350.00	158,900	115550.00	27.28
09	SUPPLIES, M	1319.00	160.49	1479.49	3520.51	.00	1479.49	5,000	3520.51	29.58
***	TOTALS	21,659.57	24,760.49	46,420.06	143,579.94	.00	46,420.06	190,000	143,579.94	24.43
FUND	SOURCE OF FUNDS									
0541	BOARD OF AUCTIONEERS ACCOUNT	21,659.57	24,760.49	46,420.06	143,579.94	.00	46,420.06	190,000	143,579.94	24.43
***	TOTAL SOURCE OF FUNDS	21,659.57	24,760.49	46,420.06	143,579.94	.00	46,420.06	190,000	143,579.94	24.43

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AGENCY: 354 OCCUPATIONAL THERAPY BOARD

--- OBJECT ---	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE DESC									
01 PERSONNEL C	19077.78	.00	19077.78	50922.22	.00	19077.78	70,000	50922.22	27.25
02 EMPLOYEE BE	5856.22	.00	5856.22	13743.78	.00	5856.22	19,600	13743.78	29.87
03 TRAVEL, IN-	.00	.00	.00	4800.00	.00	.00	4,800	4800.00	.00
04 TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05 REPAIR AND	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
06 RENTALS AND	4110.00	.00	4110.00	13090.00	.00	4110.00	17,200	13090.00	23.89
07 UTILITIES A	472.20	.00	472.20	4627.80	.00	472.20	5,100	4627.80	9.25
08 SERVICES	238.32	.00	238.32	7261.68	.00	238.32	7,500	7261.68	3.17
09 SUPPLIES, M	1216.00	.00	1216.00	4084.00	.00	1216.00	5,300	4084.00	22.94
14 OTHER EQUIP	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
*** TOTALS	30,970.52	.00	30,970.52	114,029.48	.00	30,970.52	145,000	114,029.48	21.35
FUND	SOURCE OF FUNDS								
0637 OCCUPATIONAL THERAPY PRACTICE	30,970.52	.00	30,970.52	114,029.48	.00	30,970.52	145,000	114,029.48	21.35
*** TOTAL SOURCE OF FUNDS	30,970.52	.00	30,970.52	114,029.48	.00	30,970.52	145,000	114,029.48	21.35

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AGENCY: 355 PUBLIC LIVESTOCK MARKET BOARD

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
03	TRAVEL, IN-	447.23	.00	447.23	2052.77	.00	447.23	2,500	2052.77	17.99
08	SERVICES	66.00	.00	66.00	1134.00	.00	66.00	1,200	1134.00	5.50
***	TOTALS	513.23	.00	513.23	3,186.77	.00	513.23	3,700	3,186.77	13.87
FUND	SOURCE OF FUNDS									
0704	ALA ST PUBLIC LIVESTOCK MKT BD	513.23	.00	513.23	3,186.77	.00	513.23	3,700	3,186.77	13.87
***	TOTAL SOURCE OF FUNDS	513.23	.00	513.23	3,186.77	.00	513.23	3,700	3,186.77	13.87

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AGENCY: 356 CHOCTAWHTCHE-PEA-YELLOW WSHED

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	25476.88	.00	25476.88	96358.12	.00	25476.88	121,835	96358.12	20.91
02 EMPLOYEE BE	6423.62	.00	6423.62	30041.38	.00	6423.62	36,465	30041.38	17.61
03 TRAVEL, IN-	45.00	.00	45.00	4804.00	.00	45.00	4,849	4804.00	.92
05 REPAIR AND	822.00	33.00	855.00	6839.00	.00	855.00	7,694	6839.00	11.11
06 RENTALS AND	450.00	.00	450.00	1350.00	.00	450.00	1,800	1350.00	25.00
07 UTILITIES A	598.36	1059.68	1658.04	4241.96	.00	1658.04	5,900	4241.96	28.10
08 SERVICES	516.39	18000.00	18516.39	22883.61	18000.00	36516.39	41,400	4883.61	88.20
09 SUPPLIES, M	6057.11	.00	6057.11	5539.89	.00	6057.11	11,597	5539.89	52.22
10 TRANSPORTAT	423.04	2676.96	3100.00	1634.00	.00	3100.00	4,734	1634.00	65.48
11 GRANTS AND	.00	.00	.00	4852.00	.00	.00	4,852	4852.00	.00
14 OTHER EQUIP	.00	.00	.00	27882.00	.00	.00	27,882	27882.00	.00
*** TOTALS	40,812.40	21,769.64	62,582.04	206,425.96	18,000.00	80,582.04	269,008	188,425.96	29.95
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	37,861.07	19,518.73	57,379.80	165,165.20	18,000.00	75,379.80	222,545	147,165.20	33.87
0962 CHOCTAWHATCHEE PEA&YELLOW WSHE	2,951.33	2,250.91	5,202.24	41,260.76	.00	5,202.24	46,463	41,260.76	11.19
*** TOTAL SOURCE OF FUNDS	40,812.40	21,769.64	62,582.04	206,425.96	18,000.00	80,582.04	269,008	188,425.96	29.95

RUN DATE : 12/31/11 \*\* STATE OF ALABAMA  
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REPORT ID: SGCBF440

AGENCY: 357 HOME BUILDERS LICENSURE BOARD

1-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT
CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01 PERSONNEL C	268284.52	.00	268284.52	1027715.48	.00	268284.52	1,296,000	1027715.48	20.70
02 EMPLOYEE BE	83086.98	.00	83086.98	415663.02	.00	83086.98	498,750	415663.02	16.65
03 TRAVEL, IN-	7334.94	.00	7334.94	52665.06	.00	7334.94	60,000	52665.06	12.22
04 TRAVEL, OUT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
05 REPAIR AND	1420.58	4455.84	5876.42	9123.58	.00	5876.42	15,000	9123.58	39.17
06 RENTALS AND	315.00	2210.25	2525.25	27474.75	.00	2525.25	30,000	27474.75	8.41
07 UTILITIES A	14423.74	8822.26	23246.00	71754.00	.00	23246.00	95,000	71754.00	24.46
08 SERVICES	6687.08	26460.67	33147.75	121852.25	.00	33147.75	155,000	121852.25	21.38
09 SUPPLIES, M	21672.39	15735.86	37408.25	62591.75	1161.42	38569.67	100,000	61430.33	38.56
10 TRANSPORTAT	3305.67	20505.33	23811.00	26189.00	.00	23811.00	50,000	26189.00	47.62
11 GRANTS AND	50000.00	.00	50000.00	650000.00	.00	50000.00	700,000	650000.00	7.14
12 CAPITAL OUT	.00	.00	.00	1000000.00	.00	.00	1,000,000	1000000.00	.00
13 TRANSPORTAT	.00	.00	.00	53000.00	.00	.00	53,000	53000.00	.00
14 OTHER EQUIP	.00	1105.00	1105.00	28895.00	.00	1105.00	30,000	28895.00	3.68
*** TOTALS	456,530.90	79,295.21	535,826.11	3,571,923.89	1,161.42	536,987.53	4,107,750	3,570,762.47	13.07
FUND	SOURCE OF FUNDS								
0719 HOME BUILDERS LICENSURE BOARD	406,530.90		485,826.11		1,161.42		2,407,750		20.22
		79,295.21		1,921,923.89		486,987.53		1,920,762.47	
0720 HOMEOWNER'S RECOVERY FUND	50,000.00		50,000.00		.00		700,000		07.14
		.00		650,000.00		50,000.00		650,000.00	
1163 HOME BUILDERS PROP AQUISITION	.00		.00		.00		1,000,000		00.00
		.00		1,000,000.00		.00		1,000,000.00	
*** TOTAL SOURCE OF FUNDS	456,530.90	79,295.21	535,826.11	3,571,923.89	1,161.42	536,987.53	4,107,750	3,570,762.47	13.07

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REPORT ID: SGCBP440

AGENCY: 358 ATHLETIC TRAINERS BOARD

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	600.00	.00	600.00	2400.00	.00	600.00	3,000	2400.00	20.00
02	EMPLOYEE BE	46.74	.00	46.74	203.26	.00	46.74	250	203.26	18.69
03	TRAVEL, IN-	490.62	.00	490.62	2509.38	.00	490.62	3,000	2509.38	16.35
04	TRAVEL, OUT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
07	UTILITIES A	217.07	.00	217.07	2982.93	.00	217.07	3,200	2982.93	6.78
08	SERVICES	8757.66	396.77	9154.43	35295.57	28300.00	37454.43	44,450	6995.57	84.26
09	SUPPLIES, M	2348.01	.00	2348.01	251.99	.00	2348.01	2,600	251.99	90.30
11	GRANTS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
***	TOTALS	12,460.10	396.77	12,856.87	50,643.13	28,300.00	41,156.87	63,500	22,343.13	64.81
FUND	SOURCE OF FUNDS									
0745	ATHLETIC TRAINERS FUND	12,460.10	396.77	12,856.87	50,643.13	28,300.00	41,156.87	63,500	22,343.13	64.81
***	TOTAL SOURCE OF FUNDS	12,460.10	396.77	12,856.87	50,643.13	28,300.00	41,156.87	63,500	22,343.13	64.81



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AGENCY: 359 CHILDREN SERVICES FACILITATION

--- OBJECT ---	CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	9500.00	.00	.00	9,500	9500.00	.00	
04	TRAVEL, OUT	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00	
05	REPAIR AND	.00	.00	.00	5500.00	.00	.00	5,500	5500.00	.00	
06	RENTALS AND	16081.83	1194.44	17276.27	98723.73	1291.97	18568.24	116,000	97431.76	16.00	
07	UTILITIES A	216.64	2745.36	2962.00	15538.00	2962.00	5924.00	18,500	12576.00	32.02	
08	SERVICES	23.00	.00	23.00	4027.00	.00	23.00	4,050	4027.00	.56	
09	SUPPLIES, M	437.34	.00	437.34	14562.66	.00	437.34	15,000	14562.66	2.91	
11	GRANTS AND	504252.40	.00	504252.40	3245747.60	.00	504252.40	3,750,000	3245747.60	13.44	
14	OTHER EQUIP	.00	.00	.00	8800.00	.00	.00	8,800	8800.00	.00	
16	MISCELLANEO	.00	.00	.00	690000.00	.00	.00	690,000	690000.00	.00	
***	TOTALS	521,011.21	3,939.80	524,951.01	4,099,398.99	4,253.97	529,204.98	4,624,350	4,095,145.02	11.44	
FUND	SOURCE OF FUNDS										
0763	STATE MULTIPLE NEEDS CHILDREN	9,947.01	2,608.97	12,555.98	535,244.02	2,815.19	15,371.17	547,800	532,428.83	02.80	
1200	CHILDREN FIRST TRUST FUND	511,064.20	1,330.83	512,395.03	3,564,154.97	1,438.78	513,833.81	4,076,550	3,562,716.19	12.60	
***	TOTAL SOURCE OF FUNDS	521,011.21	3,939.80	524,951.01	4,099,398.99	4,253.97	529,204.98	4,624,350	4,095,145.02	11.44	

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AGENCY: 360 HEARING INSTRUMENT DEALERS BD

1-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	4950.00	.00	4950.00	19050.00	.00	4950.00	24,000	19050.00	20.62
02	EMPLOYEE BE	378.67	.00	378.67	5621.33	.00	378.67	6,000	5621.33	6.31
03	TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	2250.00	.00	2250.00	7250.00	.00	2250.00	9,500	7250.00	23.68
07	UTILITIES A	180.70	.00	180.70	2819.30	.00	180.70	3,000	2819.30	6.02
08	SERVICES	14.28	.00	14.28	985.72	.00	14.28	1,000	985.72	1.42
09	SUPPLIES, M	1786.40	.00	1786.40	4713.60	.00	1786.40	6,500	4713.60	27.48
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
***	TOTALS	9,560.05	.00	9,560.05	44,439.95	.00	9,560.05	54,000	44,439.95	17.70
FUND	SOURCE OF FUNDS									
0770	HEARING INSTRUMENT DEALERS BD	9,560.05	.00	9,560.05	44,439.95	.00	9,560.05	54,000	44,439.95	17.70
***	TOTAL SOURCE OF FUNDS	9,560.05	.00	9,560.05	44,439.95	.00	9,560.05	54,000	44,439.95	17.70

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REPORT ID: SGCBP440

AGENCY: 361 AGRICULTURAL MUSEUM BOARD

--- OBJECT --- CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
06	RENTALS AND	900.00	.00	900.00	2700.00	.00	900.00	3,600	2700.00	25.00
07	UTILITIES A	245.60	.00	245.60	3754.40	.00	245.60	4,000	3754.40	6.14
08	SERVICES	84.00	.00	84.00	2024.00	.00	84.00	2,108	2024.00	3.98
09	SUPPLIES, M	1495.92	.00	1495.92	4504.08	.00	1495.92	6,000	4504.08	24.93
10	TRANSPORTAT	66.95	.00	66.95	2933.05	.00	66.95	3,000	2933.05	2.23
***	TOTALS	2,792.47	.00	2,792.47	15,915.53	.00	2,792.47	18,708	15,915.53	14.92
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,792.47	.00	2,792.47	15,915.53	.00	2,792.47	18,708	15,915.53	14.92
***	TOTAL SOURCE OF FUNDS	2,792.47	.00	2,792.47	15,915.53	.00	2,792.47	18,708	15,915.53	14.92

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AGENCY: 363 ATHLETE AGENT REGULATORY COMM

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	.00	.00	.00	9750.00	.00	.00	9,750	9750.00	.00
02 EMPLOYEE BE	.00	.00	.00	4400.00	.00	.00	4,400	4400.00	.00
03 TRAVEL, IN-	1051.73	.00	1051.73	4948.27	.00	1051.73	6,000	4948.27	17.52
07 UTILITIES A	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
08 SERVICES	104.92	.00	104.92	24603.08	.00	104.92	24,708	24603.08	.42
09 SUPPLIES, M	.00	.00	.00	4765.00	.00	.00	4,765	4765.00	.00
*** TOTALS	1,156.65	.00	1,156.65	50,466.35	.00	1,156.65	51,623	50,466.35	02.24
FUND	SOURCE OF FUNDS								
0781 ATHLETE AGENT REGULATORY COMM	1,156.65	.00	1,156.65	50,466.35	.00	1,156.65	51,623	50,466.35	02.24
*** TOTAL SOURCE OF FUNDS	1,156.65	.00	1,156.65	50,466.35	.00	1,156.65	51,623	50,466.35	02.24

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AGENCY: 364 PROFESSIONAL GEOLOGISTS LIC BD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
02 EMPLOYEE BE	6.87	.00	6.87	493.13	.00	6.87	500	493.13	1.37
03 TRAVEL, IN-	726.69	.00	726.69	2773.31	.00	726.69	3,500	2773.31	20.76
04 TRAVEL, OUT	.00	.00	.00	2300.00	.00	.00	2,300	2300.00	.00
05 REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06 RENTALS AND	.00	.00	.00	200.00	.00	.00	200	200.00	.00
07 UTILITIES A	.00	.00	.00	3500.00	.00	.00	3,500	3500.00	.00
08 SERVICES	8250.00	8250.00	16500.00	23500.00	.00	16500.00	40,000	23500.00	41.25
09 SUPPLIES, M	4142.00	.00	4142.00	1858.00	.00	4142.00	6,000	1858.00	69.03
*** TOTALS	13,125.56	8,250.00	21,375.56	38,624.44	.00	21,375.56	60,000	38,624.44	35.62
FUND	SOURCE OF FUNDS								
0912	BD OF LIC PROFESS GEOLOGISTS								
	13,125.56	8,250.00	21,375.56	38,624.44	.00	21,375.56	60,000	38,624.44	35.62
*** TOTAL SOURCE OF FUNDS	13,125.56	8,250.00	21,375.56	38,624.44	.00	21,375.56	60,000	38,624.44	35.62

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AGENCY: 365 MASSAGE THERAPY BOARD

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
03	TRAVEL, IN-	221.19	.00	221.19	3778.81	.00	221.19	4,000	3778.81	5.52
04	TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	.00	.00	.00	200.00	.00	.00	200	200.00	.00
07	UTILITIES A	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
08	SERVICES	23700.00	30000.00	53700.00	77800.00	.00	53700.00	131,500	77800.00	40.83
09	SUPPLIES, M	1291.00	275.55	1566.55	4733.45	.00	1566.55	6,300	4733.45	24.86
***	TOTALS	25,212.19	30,275.55	55,487.74	94,512.26	.00	55,487.74	150,000	94,512.26	36.99
FUND	SOURCE OF FUNDS									
0920	MASSAGE THERAPY BOARD	25,212.19	30,275.55	55,487.74	94,512.26	.00	55,487.74	150,000	94,512.26	36.99
***	TOTAL SOURCE OF FUNDS	25,212.19	30,275.55	55,487.74	94,512.26	.00	55,487.74	150,000	94,512.26	36.99

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AGENCY: 366 ELECTRONIC SECURITY BOARD

--- OBJECT ---	CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
	03	TRAVEL, IN-	588.60	.00	588.60	3411.40	.00	588.60	4,000	3411.40	14.71
	08	SERVICES	46150.00	23000.00	69150.00	309850.00	.00	69150.00	379,000	309850.00	18.24
	09	SUPPLIES, M	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
***		TOTALS	46,738.60	23,000.00	69,738.60	314,261.40	.00	69,738.60	384,000	314,261.40	18.16
FUND		SOURCE OF FUNDS									
0944		ELECTRONIC SECURITY BOARD	46,738.60	23,000.00	69,738.60	314,261.40	.00	69,738.60	384,000	314,261.40	18.16
***		TOTAL SOURCE OF FUNDS	46,738.60	23,000.00	69,738.60	314,261.40	.00	69,738.60	384,000	314,261.40	18.16

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AGENCY: 367 MARRIAGE & FAMILY THERAPY BD

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
03	TRAVEL, IN-	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
07	UTILITIES A	.00	.00	.00	100.00	.00	.00	100	100.00	.00
08	SERVICES	7350.00	525.00	7875.00	14125.00	.00	7875.00	22,000	14125.00	35.79
09	SUPPLIES, M	518.91	.00	518.91	4881.09	.00	518.91	5,400	4881.09	9.60
***	TOTALS	7,868.91	525.00	8,393.91	21,606.09	.00	8,393.91	30,000	21,606.09	27.97
FUND	SOURCE OF FUNDS									
0945	MARRIAGE & FAMILY THERAPY BD	7,868.91	525.00	8,393.91	21,606.09	.00	8,393.91	30,000	21,606.09	27.97
***	TOTAL SOURCE OF FUNDS	7,868.91	525.00	8,393.91	21,606.09	.00	8,393.91	30,000	21,606.09	27.97



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AGENCY: 370 INTERPRETERS & TRANSLITERATORS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
07 UTILITIES A	.00	.00	.00	1308.00	.00	.00	1,308	1308.00	.00
08 SERVICES	9500.00	500.00	10000.00	36050.00	.00	10000.00	46,050	36050.00	21.71
09 SUPPLIES, M	388.00	.00	388.00	2254.00	.00	388.00	2,642	2254.00	14.68
*** TOTALS	9,888.00	500.00	10,388.00	39,612.00	.00	10,388.00	50,000	39,612.00	20.77
FUND	SOURCE OF FUNDS								
0959 INTERPRETERS & TRANSLITERATORS	9,888.00	500.00	10,388.00	39,612.00	.00	10,388.00	50,000	39,612.00	20.77
*** TOTAL SOURCE OF FUNDS	9,888.00	500.00	10,388.00	39,612.00	.00	10,388.00	50,000	39,612.00	20.77

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AGENCY: 371 ONSITE WASTEWATER BOARD

1-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	47170.30	.00	47170.30	124580.70	.00	47170.30	171,751	124580.70	27.46
02	EMPLOYEE BE	18619.06	.00	18619.06	53268.94	.00	18619.06	71,888	53268.94	25.90
03	TRAVEL, IN-	2403.50	.00	2403.50	37596.50	.00	2403.50	40,000	37596.50	6.00
05	REPAIR AND	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
06	RENTALS AND	9189.12	11270.92	20460.04	19539.96	.00	20460.04	40,000	19539.96	51.15
07	UTILITIES A	1045.16	1323.24	2368.40	29631.60	.00	2368.40	32,000	29631.60	7.40
08	SERVICES	941.39	2000.00	2941.39	37058.61	.00	2941.39	40,000	37058.61	7.35
09	SUPPLIES, M	4635.14	.00	4635.14	19364.86	.00	4635.14	24,000	19364.86	19.31
10	TRANSPORTAT	2499.26	4776.40	7275.66	20724.34	.00	7275.66	28,000	20724.34	25.98
13	TRANSPORTAT	.00	.00	.00	22000.00	.00	.00	22,000	22000.00	.00
14	OTHER EQUIP	.00	1804.00	1804.00	7557.00	.00	1804.00	9,361	7557.00	19.27
***	TOTALS	86,502.93	21,174.56	107,677.49	377,322.51	.00	107,677.49	485,000	377,322.51	22.20
FUND	SOURCE OF FUNDS									
1013	ALABAMA ONSITE WASTEWATER BD	86,502.93	21,174.56	107,677.49	377,322.51	.00	107,677.49	485,000	377,322.51	22.20
***	TOTAL SOURCE OF FUNDS	86,502.93	21,174.56	107,677.49	377,322.51	.00	107,677.49	485,000	377,322.51	22.20

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REPORT ID: SGCBF440

AGENCY: 373 HOME MED EQUIP SERV PROVID BD

--- OBJECT ---	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE DESC									
03 TRAVEL, IN-	518.12	.00	518.12	9481.88	.00	518.12	10,000	9481.88	5.18
05 REPAIR AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
06 RENTALS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
07 UTILITIES A	250.19	.00	250.19	3249.81	.00	250.19	3,500	3249.81	7.14
08 SERVICES	57741.64	29575.02	87316.66	257583.34	.00	87316.66	344,900	257583.34	25.31
09 SUPPLIES, M	2172.39	.00	2172.39	18227.61	.00	2172.39	20,400	18227.61	10.64
13 TRANSPORTAT	.00	20289.00	20289.00	711.00	.00	20289.00	21,000	711.00	96.61
*** TOTALS	60,682.34	49,864.02	110,546.36	289,453.64	.00	110,546.36	400,000	289,453.64	27.63
FUND	SOURCE OF FUNDS								
1078 HOME MEDICAL EQUIP SERVICES FD	60,682.34	49,864.02	110,546.36	289,453.64	.00	110,546.36	400,000	289,453.64	27.63
*** TOTAL SOURCE OF FUNDS	60,682.34	49,864.02	110,546.36	289,453.64	.00	110,546.36	400,000	289,453.64	27.63

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REPORT ID: SGCBP440

AGENCY: 374 ASSISTED LIVING EXAMINERS BD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	8013.78	.00	8013.78	23586.22	.00	8013.78	31,600	23586.22	25.36
02 EMPLOYEE BE	1335.04	.00	1335.04	6664.96	.00	1335.04	8,000	6664.96	16.68
03 TRAVEL, IN-	1596.70	.00	1596.70	6003.30	.00	1596.70	7,600	6003.30	21.00
05 REPAIR AND	.00	.00	.00	1200.00	.00	.00	1,200	1200.00	.00
06 RENTALS AND	1307.74	.00	1307.74	7092.26	.00	1307.74	8,400	7092.26	15.56
07 UTILITIES A	447.57	449.50	897.07	3502.93	.00	897.07	4,400	3502.93	20.38
08 SERVICES	1122.11	1670.00	2792.11	7419.89	.00	2792.11	10,212	7419.89	27.34
09 SUPPLIES, M	1908.49	2731.90	4640.39	9347.61	.00	4640.39	13,988	9347.61	33.17
14 OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
*** TOTALS	15,731.43	4,851.40	20,582.83	65,817.17	.00	20,582.83	86,400	65,817.17	23.82
FUND	SOURCE OF FUNDS								
1109 BD OF ASSISTED LIVING ADMINIST	15,731.43	4,851.40	20,582.83	65,817.17	.00	20,582.83	86,400	65,817.17	23.82
*** TOTAL SOURCE OF FUNDS	15,731.43	4,851.40	20,582.83	65,817.17	.00	20,582.83	86,400	65,817.17	23.82

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REPORT ID: SGCBP440

AGENCY: 375 HOMELAND SECURITY OFFICE

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	376430.76	.00	376430.76	1091781.24	.00	376430.76	1,468,212	1091781.24	25.63
02 EMPLOYEE BE	105316.89	.00	105316.89	353566.11	.00	105316.89	458,883	353566.11	22.95
03 TRAVEL, IN-	25423.29	.00	25423.29	97576.71	.00	25423.29	123,000	97576.71	20.66
04 TRAVEL, OUT	1417.43	.00	1417.43	19582.57	.00	1417.43	21,000	19582.57	6.74
05 REPAIR AND	21600.00	2530.00	24130.00	13870.00	.00	24130.00	38,000	13870.00	63.50
06 RENTALS AND	18172.34	.00	18172.34	143827.66	.00	18172.34	162,000	143827.66	11.21
07 UTILITIES A	9301.55	17394.64	26696.19	31303.81	.00	26696.19	58,000	31303.81	46.02
08 SERVICES	7206.02	5320.00	12526.02	871473.98	6000.00	18526.02	884,000	865473.98	2.09
09 SUPPLIES, M	17890.19	.00	17890.19	118109.81	.00	17890.19	136,000	118109.81	13.15
10 TRANSPORTAT	7600.64	14665.68	22266.32	46733.68	.00	22266.32	69,000	46733.68	32.27
11 GRANTS AND	4943760.52	.00	4943760.52	30605061.48	.00	4943760.52	35,548,822	30605061.48	13.90
14 OTHER EQUIP	808.00	20049.33	20857.33	184505.67	.00	20857.33	205,363	184505.67	10.15
*** TOTALS	5,534,927.63	59,959.65	5,594,887.28	33,577,392.72	6,000.00	5,600,887.28	39,172,280	33,571,392.72	14.29
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	119,413.46	31,917.01	151,330.47	917,480.53	6,000.00	157,330.47	1,068,811	911,480.53	14.72
1132 HOMELAND SECURITY FUND	5,415,514.17	28,042.64	5,443,556.81	32,659,912.19	.00	5,443,556.81	38,103,469	32,659,912.19	14.28
*** TOTAL SOURCE OF FUNDS	5,534,927.63	59,959.65	5,594,887.28	33,577,392.72	6,000.00	5,600,887.28	39,172,280	33,571,392.72	14.29

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REPORT ID: SGCEP440

AGENCY: 377 BOARD OF RESPIRATORY THERAPY

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET BALANCE	BUDGET COMMIT
03	TRAVEL, IN-	222.30	.00	222.30	2977.70	.00	222.30	3,200	2977.70
04	TRAVEL, OUT	205.50	.00	205.50	9794.50	.00	205.50	10,000	9794.50
05	REPAIR AND	.00	.00	.00	100.00	.00	.00	100	100.00
06	RENTALS AND	.00	.00	.00	100.00	.00	.00	100	100.00
07	UTILITIES A	.00	.00	.00	9000.00	.00	.00	9,000	9000.00
08	SERVICES	27860.69	14415.16	42275.85	177324.15	600.00	42875.85	219,600	176724.15
09	SUPPLIES, M	1856.84	.00	1856.84	6143.16	.00	1856.84	8,000	6143.16
***	TOTALS	30,145.33	14,415.16	44,560.49	205,439.51	600.00	45,160.49	250,000	204,839.51
FUND	SOURCE OF FUNDS								
1149	BOARD OF RESPIRATORY THERAPY	30,145.33	14,415.16	44,560.49	205,439.51	600.00	45,160.49	250,000	204,839.51
***	TOTAL SOURCE OF FUNDS	30,145.33	14,415.16	44,560.49	205,439.51	600.00	45,160.49	250,000	204,839.51

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REPORT ID: SGCBP440

AGENCY: 378 AL BOARD OF COURT REPORTING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	6839.00	.00	.00	6,839	6839.00	.00
07	UTILITIES A	.00	.00	.00	2591.00	.00	.00	2,591	2591.00	.00
08	SERVICES	20000.00	10000.00	30000.00	57714.00	.00	30000.00	87,714	57714.00	34.20
09	SUPPLIES, M	976.81	.00	976.81	6879.19	.00	976.81	7,856	6879.19	12.43
***	TOTALS	20,976.81	10,000.00	30,976.81	74,023.19	.00	30,976.81	105,000	74,023.19	29.50
FUND	SOURCE OF FUNDS									
1169	BOARD OF COURT REPORTING FUND	20,976.81	10,000.00	30,976.81	74,023.19	.00	30,976.81	105,000	74,023.19	29.50
***	TOTAL SOURCE OF FUNDS	20,976.81	10,000.00	30,976.81	74,023.19	.00	30,976.81	105,000	74,023.19	29.50

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REPORT ID: SGCRP440

AGENCY: 379 ALABAMA SECURITY REGULATORY BD

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
03	TRAVEL, IN-	519.78	.00	519.78	4480.22	.00	519.78	5,000	4480.22	10.39
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
07	UTILITIES A	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
08	SERVICES	12000.00	12000.00	24000.00	50000.00	.00	24000.00	74,000	50000.00	32.43
09	SUPPLIES, M	909.00	.00	909.00	9091.00	.00	909.00	10,000	9091.00	9.09
***	TOTALS	13,428.78	12,000.00	25,428.78	75,571.22	.00	25,428.78	101,000	75,571.22	25.17
FUND	SOURCE OF FUNDS									
1238	SECURITY CERTIFICATION FUND	13,428.78	12,000.00	25,428.78	75,571.22	.00	25,428.78	101,000	75,571.22	25.17
***	TOTAL SOURCE OF FUNDS	13,428.78	12,000.00	25,428.78	75,571.22	.00	25,428.78	101,000	75,571.22	25.17



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AGENCY: 380 AL CONSTRUCTION RECRUITMENT

--- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	79520.10	.00	79520.10	190479.90	.00	79520.10	270,000	190479.90	29.45
02	EMPLOYEE BE	7766.14	.00	7766.14	32233.86	.00	7766.14	40,000	32233.86	19.41
03	TRAVEL, IN-	2076.09	.00	2076.09	7923.91	.00	2076.09	10,000	7923.91	20.76
04	TRAVEL, OUT	183.15	.00	183.15	1816.85	.00	183.15	2,000	1816.85	9.15
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	8126.72	.00	8126.72	16873.28	.00	8126.72	25,000	16873.28	32.50
07	UTILITIES A	456.36	.00	456.36	2543.64	.00	456.36	3,000	2543.64	15.21
08	SERVICES	320855.08	8144.92	329000.00	571000.00	100000.00	429000.00	900,000	471000.00	47.66
09	SUPPLIES, M	679.94	.00	679.94	3320.06	.00	679.94	4,000	3320.06	16.99
11	GRANTS AND	.00	.00	.00	262500.00	.00	.00	262,500	262500.00	.00
12	CAPITAL OUT	.00	.00	.00	232000.00	.00	.00	232,000	232000.00	.00
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
***	TOTALS	419,663.58	8,144.92	427,808.50	1,322,191.50	100,000.00	527,808.50	1,750,000	1,222,191.50	30.16
FUND	SOURCE OF FUNDS									
1223	RECRUITMENT/TRAINING PROMOTION	419,663.58	8,144.92	427,808.50	1,322,191.50	100,000.00	527,808.50	1,750,000	1,222,191.50	30.16
***	TOTAL SOURCE OF FUNDS	419,663.58	8,144.92	427,808.50	1,322,191.50	100,000.00	527,808.50	1,750,000	1,222,191.50	30.16

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AGENCY: 501 UNIVERSITY OF ALA - TUSCALOOSA

--- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
11	GRANTS AND	12162603.00	.00	12162603.00	133788636.00	.00	12162603.00	145,951,239	133788636.00	8.33
***	TOTALS	12,162,603.00	.00	12,162,603.00	133,788,636.00	.00	12,162,603.00	145,951,239	133,788,636.00	08.33
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	12,162,603.00	.00	12,162,603.00	133,788,636.00	.00	12,162,603.00	145,951,239	133,788,636.00	08.33
***	TOTAL SOURCE OF FUNDS	12,162,603.00	.00	12,162,603.00	133,788,636.00	.00	12,162,603.00	145,951,239	133,788,636.00	08.33

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REPORT ID: SGCRF440

AGENCY: 502 UNIVERSITY OF ALA - BIRMINGHAM

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	22977799.74	.00	22977799.74	246185736.26	.00	22977799.74	269,163,536	246185736.26	8.53
*** TOTALS	22,977,799.74	.00	22,977,799.74	246,185,736.26	.00	22,977,799.74	269,163,536	246,185,736.26	08.53
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	22,380,522.00	.00	22,380,522.00	246,185,736.00	.00	22,380,522.00	268,566,258	246,185,736.00	08.33
0927 UAB COLLEGE OF OPTOMETRY	63,135.74	.00	63,135.74	.26	.00	63,135.74	63,136	.26	99.99
1329 UNIV OF AL BHM STABILIZATION	534,142.00	.00	534,142.00	.00	.00	534,142.00	534,142	.00	00.00
*** TOTAL SOURCE OF FUNDS	22,977,799.74	.00	22,977,799.74	246,185,736.26	.00	22,977,799.74	269,163,536	246,185,736.26	08.53

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REPORT ID: SGCBP440

AGENCY: 503 UNIVERSITY OF ALA - HUNTSVILLE

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
11	GRANTS AND	3603382.00	.00	3603382.00	39637205.00	.00	3603382.00	43,240,587	39637205.00	8.33
***	TOTALS	3,603,382.00	.00	3,603,382.00	39,637,205.00	.00	3,603,382.00	43,240,587	39,637,205.00	08.33
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,603,382.00	.00	3,603,382.00	39,637,205.00	.00	3,603,382.00	43,240,587	39,637,205.00	08.33
***	TOTAL SOURCE OF FUNDS	3,603,382.00	.00	3,603,382.00	39,637,205.00	.00	3,603,382.00	43,240,587	39,637,205.00	08.33

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AGENCY: 504 ALABAMA A&M UNIVERSITY

--- OBJECT ---	CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND		9516201.00	.00	9516201.00	28548600.00	.00	9516201.00	38,064,801	28548600.00	25.00
***	TOTALS		9,516,201.00	.00	9,516,201.00	28,548,600.00	.00	9,516,201.00	38,064,801	28,548,600.00	25.00
FUND	SOURCE OF FUNDS										
0200	EDUCATION TRUST FUND		9,516,201.00	.00	9,516,201.00	28,548,600.00	.00	9,516,201.00	38,064,801	28,548,600.00	25.00
***	TOTAL SOURCE OF FUNDS		9,516,201.00	.00	9,516,201.00	28,548,600.00	.00	9,516,201.00	38,064,801	28,548,600.00	25.00

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AGENCY: 505 ALABAMA STATE UNIVERSITY

--- OBJECT ---	CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
	11	GRANTS AND	3550989.00	.00	3550989.00	39060883.00	.00	3550989.00	42,611,872	39060883.00	8.33
***		TOTALS	3,550,989.00	.00	3,550,989.00	39,060,883.00	.00	3,550,989.00	42,611,872	39,060,883.00	08.33
	FUND	SOURCE OF FUNDS									
	0200	EDUCATION TRUST FUND	3,550,989.00	.00	3,550,989.00	39,060,883.00	.00	3,550,989.00	42,611,872	39,060,883.00	08.33
***		TOTAL SOURCE OF FUNDS	3,550,989.00	.00	3,550,989.00	39,060,883.00	.00	3,550,989.00	42,611,872	39,060,883.00	08.33

RUN DATE : 12/31/11 \*\* STATE OF ALABAMA \*\*  
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AGENCY: 506 AUBURN UNIVERSITY

--- OBJECT ---	CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND		21882686.00	.00	21882686.00	226951510.00	.00	21882686.00	248,834,196	226951510.00	8.79
***	TOTALS		21,882,686.00	.00	21,882,686.00	226,951,510.00	.00	21,882,686.00	248,834,196	226,951,510.00	08.79
FUND	SOURCE OF FUNDS										
0200	EDUCATION TRUST FUND		20,631,955.00	.00	20,631,955.00	226,951,510.00	.00	20,631,955.00	247,583,465	226,951,510.00	08.33
1334	AUBURN UNIV STABILIZATION		474,207.00	.00	474,207.00	.00	.00	474,207.00	474,207	.00	00.00
1345	AU-AG EXPERIMENT STABILIZATION		1,714.00	.00	1,714.00	.00	.00	1,714.00	1,714	.00	00.00
1346	AU-COOP EXTENSION STABILIZATIO		332,823.00	.00	332,823.00	.00	.00	332,823.00	332,823	.00	00.00
1347	AU-AUM STABILIZATION		441,987.00	.00	441,987.00	.00	.00	441,987.00	441,987	.00	00.00
***	TOTAL SOURCE OF FUNDS		21,882,686.00	.00	21,882,686.00	226,951,510.00	.00	21,882,686.00	248,834,196	226,951,510.00	08.79

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AGENCY: 508 JACKSONVILLE STATE UNIVERSITY

--- OBJECT --- CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	3057488.00	.00	3057488.00	33632376.00	.00	3057488.00	36,689,864	33632376.00	8.33
***	TOTALS	3,057,488.00	.00	3,057,488.00	33,632,376.00	.00	3,057,488.00	36,689,864	33,632,376.00	08.33
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,057,488.00	.00	3,057,488.00	33,632,376.00	.00	3,057,488.00	36,689,864	33,632,376.00	08.33
***	TOTAL SOURCE OF FUNDS	3,057,488.00	.00	3,057,488.00	33,632,376.00	.00	3,057,488.00	36,689,864	33,632,376.00	08.33



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AGENCY: 509 UNIVERSITY OF WEST ALABAMA

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	1126554.00	.00	1126554.00	12392099.00	.00	1126554.00	13,518,653	12392099.00	8.33
*** TOTALS	1,126,554.00	.00	1,126,554.00	12,392,099.00	.00	1,126,554.00	13,518,653	12,392,099.00	08.33
FUND SOURCE OF FUNDS									
0200 EDUCATION TRUST FUND	1,126,554.00	.00	1,126,554.00	12,392,099.00	.00	1,126,554.00	13,518,653	12,392,099.00	08.33
*** TOTAL SOURCE OF FUNDS	1,126,554.00	.00	1,126,554.00	12,392,099.00	.00	1,126,554.00	13,518,653	12,392,099.00	08.33

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AGENCY: 510 UNIVERSITY OF MONTEVALLO

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	1523563.00	.00	1523563.00	16759196.00	.00	1523563.00	18,282,759	16759196.00	8.33
*** TOTALS	1,523,563.00	.00	1,523,563.00	16,759,196.00	.00	1,523,563.00	18,282,759	16,759,196.00	08.33
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	1,523,563.00	.00	1,523,563.00	16,759,196.00	.00	1,523,563.00	18,282,759	16,759,196.00	08.33
*** TOTAL SOURCE OF FUNDS	1,523,563.00	.00	1,523,563.00	16,759,196.00	.00	1,523,563.00	18,282,759	16,759,196.00	08.33

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AGENCY: 511 UNIVERSITY OF NORTH ALABAMA

1-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	
					BALANCE			BALANCE	COMMIT	
11	GRANTS AND	2301145.00	.00	2301145.00	23646647.00	.00	2301145.00	25,947,792	23646647.00	8.86
***	TOTALS	2,301,145.00	.00	2,301,145.00	23,646,647.00	.00	2,301,145.00	25,947,792	23,646,647.00	08.86
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,149,695.00	.00	2,149,695.00	23,646,647.00	.00	2,149,695.00	25,796,342	23,646,647.00	08.33
1337	UNIV OF NA STABILIZATION	151,450.00	.00	151,450.00	.00	.00	151,450.00	151,450	.00	00.00
***	TOTAL SOURCE OF FUNDS	2,301,145.00	.00	2,301,145.00	23,646,647.00	.00	2,301,145.00	25,947,792	23,646,647.00	08.86

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AGENCY: 512 UNIVERSITY OF SOUTH ALABAMA

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	8699223.00	.00	8699223.00	95691448.00	.00	8699223.00	104,390,671	95691448.00	8.33
*** TOTALS	8,699,223.00	.00	8,699,223.00	95,691,448.00	.00	8,699,223.00	104,390,671	95,691,448.00	08.33
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	8,699,223.00	.00	8,699,223.00	95,691,448.00	.00	8,699,223.00	104,390,671	95,691,448.00	08.33
*** TOTAL SOURCE OF FUNDS	8,699,223.00	.00	8,699,223.00	95,691,448.00	.00	8,699,223.00	104,390,671	95,691,448.00	08.33

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AGENCY: 513 TROY UNIVERSITY

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	3856317.00	.00	3856317.00	42419490.00	.00	3856317.00	46,275,807	42419490.00	8.33
*** TOTALS	3,856,317.00	.00	3,856,317.00	42,419,490.00	.00	3,856,317.00	46,275,807	42,419,490.00	08.33
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	3,856,317.00	.00	3,856,317.00	42,419,490.00	.00	3,856,317.00	46,275,807	42,419,490.00	08.33
*** TOTAL SOURCE OF FUNDS	3,856,317.00	.00	3,856,317.00	42,419,490.00	.00	3,856,317.00	46,275,807	42,419,490.00	08.33

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AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND

--- OBJECT ---	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE DESC									
11 GRANTS AND	11389788.00	.00	11389788.00	34169354.00	.00	11389788.00	45,559,142	34169354.00	25.00
*** TOTALS	11,389,788.00	.00	11,389,788.00	34,169,354.00	.00	11,389,788.00	45,559,142	34,169,354.00	25.00
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	11,389,788.00	.00	11,389,788.00	34,169,354.00	.00	11,389,788.00	45,559,142	34,169,354.00	25.00
*** TOTAL SOURCE OF FUNDS	11,389,788.00	.00	11,389,788.00	34,169,354.00	.00	11,389,788.00	45,559,142	34,169,354.00	25.00

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AGENCY: 517 GENERAL FUND NON-STATE

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	64797.00	.00	64797.00	194385.00	.00	64797.00	259,182	194385.00	25.00
*** TOTALS	64,797.00	.00	64,797.00	194,385.00	.00	64,797.00	259,182	194,385.00	25.00
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	64,797.00	.00	64,797.00	194,385.00	.00	64,797.00	259,182	194,385.00	25.00
*** TOTAL SOURCE OF FUNDS	64,797.00	.00	64,797.00	194,385.00	.00	64,797.00	259,182	194,385.00	25.00

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AGENCY: 518 ETF NON-STATE

----	OBJECT	----	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE	DESC										
11	GRANTS AND		2555145.00	.00	2555145.00	7665422.00	.00	2555145.00	10,220,567	7665422.00	25.00
***	TOTALS		2,555,145.00	.00	2,555,145.00	7,665,422.00	.00	2,555,145.00	10,220,567	7,665,422.00	25.00
FUND	SOURCE OF FUNDS										
0200	EDUCATION TRUST FUND		2,555,145.00	.00	2,555,145.00	7,665,422.00	.00	2,555,145.00	10,220,567	7,665,422.00	25.00
***	TOTAL SOURCE OF FUNDS		2,555,145.00	.00	2,555,145.00	7,665,422.00	.00	2,555,145.00	10,220,567	7,665,422.00	25.00



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AGENCY: 519 FRINGE BENEFIT ACCOUNTS

--- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
02	EMPLOYEE BE	479250.00	.00	479250.00	1437750.00	.00	479250.00	1,917,000	1437750.00	25.00
***	TOTALS	479,250.00	.00	479,250.00	1,437,750.00	.00	479,250.00	1,917,000	1,437,750.00	25.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	479,250.00	.00	479,250.00	1,437,750.00	.00	479,250.00	1,917,000	1,437,750.00	25.00
***	TOTAL SOURCE OF FUNDS	479,250.00	.00	479,250.00	1,437,750.00	.00	479,250.00	1,917,000	1,437,750.00	25.00

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AGENCY: 520 ALABAMA TRUST FUND

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	56320.63	31844.77	88165.40	251834.60	.00	88165.40	340,000	251834.60	25.93
06	RENTALS AND	29421.15	4338.71	33759.86	66240.14	.00	33759.86	100,000	66240.14	33.75
07	UTILITIES A	96.88	.00	96.88	1703.12	.00	96.88	1,800	1703.12	5.38
08	SERVICES	9234.00	6105.20	15339.20	284660.80	61600.00	76939.20	300,000	223060.80	25.64
09	SUPPLIES, M	10843.40	1654.38	12497.78	108702.22	.00	12497.78	121,200	108702.22	10.31
10	TRANSPORTAT	4047.24	302.76	4350.00	22650.00	.00	4350.00	27,000	22650.00	16.11
***	TOTALS	109,963.30	44,245.82	154,209.12	735,790.88	61,600.00	215,809.12	890,000	674,190.88	24.24
FUND	SOURCE OF FUNDS									
0747	FOREVER WILD STEWARDSHIP ACCT	109,963.30	44,245.82	154,209.12	735,790.88	61,600.00	215,809.12	890,000	674,190.88	24.24
***	TOTAL SOURCE OF FUNDS	109,963.30	44,245.82	154,209.12	735,790.88	61,600.00	215,809.12	890,000	674,190.88	24.24

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AGENCY: 526 REAL ESTATE APPRAISERS BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	144138.58	.00	144138.58	404158.42	.00	144138.58	548,297	404158.42	26.28
02	EMPLOYEE BE	43758.41	.00	43758.41	159773.59	.00	43758.41	203,532	159773.59	21.49
03	TRAVEL, IN-	1991.10	.00	1991.10	28008.90	.00	1991.10	30,000	28008.90	6.63
04	TRAVEL, OUT	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
05	REPAIR AND	.00	.00	.00	2600.00	.00	.00	2,600	2600.00	.00
06	RENTALS AND	17039.05	2881.97	19921.02	65078.98	.00	19921.02	85,000	65078.98	23.43
07	UTILITIES A	3572.56	2068.87	5641.43	24358.57	.00	5641.43	30,000	24358.57	18.80
08	SERVICES	9539.98	9407.31	18947.29	51052.71	.00	18947.29	70,000	51052.71	27.06
09	SUPPLIES, M	10343.31	6377.00	16720.31	13279.69	.00	16720.31	30,000	13279.69	55.73
10	TRANSPORTAT	726.45	3473.55	4200.00	15800.00	.00	4200.00	20,000	15800.00	21.00
11	GRANTS AND	.00	.00	.00	150.00	.00	.00	150	150.00	.00
14	OTHER EQUIP	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
***	TOTALS	231,109.44	24,208.70	255,318.14	800,260.86	.00	255,318.14	1,055,579	800,260.86	24.18
FUND	SOURCE OF FUNDS									
0606	REAL ESTATE APPRAISER'S BOARD	231,109.44	24,208.70	255,318.14	800,260.86	.00	255,318.14	1,055,579	800,260.86	24.18
***	TOTAL SOURCE OF FUNDS	231,109.44	24,208.70	255,318.14	800,260.86	.00	255,318.14	1,055,579	800,260.86	24.18

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AGENCY: 528 LEGISLATIVE COUNCIL

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
02 EMPLOYEE BE	.33	.00	.33	399.67	.00	.33	400	399.67	.08
03 TRAVEL, IN-	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
04 TRAVEL, OUT	.00	.00	.00	56000.00	.00	.00	56,000	56000.00	.00
08 SERVICES	.00	.00	.00	120000.00	.00	.00	120,000	120000.00	.00
09 SUPPLIES, M	.00	.00	.00	177600.00	.00	.00	177,600	177600.00	.00
*** TOTALS	.33	.00	.33	393,999.67	.00	.33	394,000	393,999.67	00.00
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	.33	.00	.33	393,999.67	.00	.33	394,000	393,999.67	00.00
*** TOTAL SOURCE OF FUNDS	.33	.00	.33	393,999.67	.00	.33	394,000	393,999.67	00.00

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AGENCY: 529 FOREVER WILD LAND TRUST

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
03	TRAVEL, IN-	1152.16	.00	1152.16	23847.84	.00	1152.16	25,000	23847.84	4.60
06	RENTALS AND	.00	.00	.00	26819.00	.00	.00	26,819	26819.00	.00
08	SERVICES	.00	137500.00	137500.00	1030080.00	.00	137500.00	1,167,580	1030080.00	11.77
09	SUPPLIES, M	.00	.00	.00	13230.00	.00	.00	13,230	13230.00	.00
12	CAPITAL OUT	1798.07	.00	1798.07	12255704.93	.00	1798.07	12,257,503	12255704.93	.01
16	MISCELLANEO	.00	.00	.00	3133508.00	.00	.00	3,133,508	3133508.00	.00
***	TOTALS	2,950.23	137,500.00	140,450.23	16,483,189.77	.00	140,450.23	16,623,640	16,483,189.77	00.84
FUND	SOURCE OF FUNDS									
0746	FOREVER WILD LAND TRUST FUND	2,950.23	137,500.00	140,450.23	16,483,189.77	.00	140,450.23	16,623,640	16,483,189.77	00.84
***	TOTAL SOURCE OF FUNDS	2,950.23	137,500.00	140,450.23	16,483,189.77	.00	140,450.23	16,623,640	16,483,189.77	00.84

RUN DATE : 12/31/11 \*\* STATE OF ALABAMA  
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EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
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PAGE NO: 181

REPORT ID: SGCBF440

AGENCY: 559 MEDICAL SCHOLARSHIPS AWARDS BD

--- OBJECT ---	CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C		21686.59	.00	21686.59	51210.41	.00	21686.59	72,897	51210.41	29.74
02	EMPLOYEE BE		6355.19	.00	6355.19	15267.81	.00	6355.19	21,623	15267.81	29.39
03	TRAVEL, IN-		.00	.00	.00	949.00	.00	.00	949	949.00	.00
04	TRAVEL, OUT		.00	.00	.00	2090.00	.00	.00	2,090	2090.00	.00
06	RENTALS AND		2664.27	.00	2664.27	8253.73	.00	2664.27	10,918	8253.73	24.40
07	UTILITIES A		306.67	1289.34	1596.01	227.99	.00	1596.01	1,824	227.99	87.50
08	SERVICES		247.00	1235.00	1482.00	151.00	.00	1482.00	1,633	151.00	90.75
09	SUPPLIES, M		2460.77	.00	2460.77	1159.23	.00	2460.77	3,620	1159.23	67.97
10	TRANSPORTAT		162.70	637.30	800.00	2724.00	.00	800.00	3,524	2724.00	22.70
11	GRANTS AND		570000.00	.00	570000.00	481770.00	.00	570000.00	1,051,770	481770.00	54.19
***	TOTALS		603,683.19	3,161.64	607,044.83	563,803.17	.00	607,044.83	1,170,848	563,803.17	51.84
FUND	SOURCE OF FUNDS										
0200	EDUCATION TRUST FUND		525,883.19	3,161.64	529,044.83	241,803.17	.00	529,044.83	770,848	241,803.17	68.63
0837	MEDICAL SCHOLARSHIPS AWARDS		78,000.00	.00	78,000.00	322,000.00	.00	78,000.00	400,000	322,000.00	19.50
***	TOTAL SOURCE OF FUNDS		603,683.19	3,161.64	607,044.83	563,803.17	.00	607,044.83	1,170,848	563,803.17	51.84

RUN DATE : 12/31/11 \*\* STATE OF ALABAMA  
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EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2012  
 PERIOD ENDING DECEMBER ,2011

PAGE NO: 182

REPORT ID: SGCRR440

AGENCY: 561 WOMEN'S COMMISSION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	1614.00	.00	1614.00	3658.00	.00	1614.00	5,272	3658.00	30.61
02 EMPLOYEE BE	123.47	.00	123.47	281.53	.00	123.47	405	281.53	30.48
03 TRAVEL, IN-	352.50	.00	352.50	907.50	.00	352.50	1,260	907.50	27.97
07 UTILITIES A	.00	.00	.00	250.00	.00	.00	250	250.00	.00
08 SERVICES	73.89	.00	73.89	464.11	.00	73.89	538	464.11	13.73
09 SUPPLIES, M	.00	.00	.00	200.00	.00	.00	200	200.00	.00
*** TOTALS	2,163.86	.00	2,163.86	5,761.14	.00	2,163.86	7,925	5,761.14	27.30
FUND	SOURCE OF FUNDS								
1261 WOMEN'S COMMISSION FUND	2,163.86	.00	2,163.86	5,761.14	.00	2,163.86	7,925	5,761.14	27.30
*** TOTAL SOURCE OF FUNDS	2,163.86	.00	2,163.86	5,761.14	.00	2,163.86	7,925	5,761.14	27.30

RUN DATE : 12/31/11 \*\* STATE OF ALABAMA \*\*  
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EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
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REPORT ID: SGCBP440

AGENCY: 579 PUB HISTORICAL SITES IMPROVMNT

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15 DEBT SERVIC	91671.25	.00	91671.25	386671.75	.00	91671.25	478,343	386671.75	19.16
*** TOTALS	91,671.25	.00	91,671.25	386,671.75	.00	91,671.25	478,343	386,671.75	19.16
FUND	SOURCE OF FUNDS								
1089 HISTORICAL SITE DSF-GO 2001D	91,671.25	.00	91,671.25	386,671.75	.00	91,671.25	478,343	386,671.75	19.16
*** TOTAL SOURCE OF FUNDS	91,671.25	.00	91,671.25	386,671.75	.00	91,671.25	478,343	386,671.75	19.16



RUN DATE : 12/31/11 \*\* STATE OF ALABAMA \*\*  
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REPORT ID: SGCBP440

AGENCY: 589 BD OF PROSTHETISTS & ORTHOTIST

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	600.00	.00	600.00	2700.00	.00	600.00	3,300	2700.00	18.18
02	EMPLOYEE BE	45.90	.00	45.90	454.10	.00	45.90	500	454.10	9.18
03	TRAVEL, IN-	512.28	.00	512.28	2787.72	.00	512.28	3,300	2787.72	15.52
08	SERVICES	30000.00	1500.00	31500.00	99400.00	.00	31500.00	130,900	99400.00	24.05
09	SUPPLIES, M	1206.00	.00	1206.00	794.00	.00	1206.00	2,000	794.00	60.30
***	TOTALS	32,364.18	1,500.00	33,864.18	106,135.82	.00	33,864.18	140,000	106,135.82	24.16
FUND	SOURCE OF FUNDS									
1124	ORTHOTISTS & PROSTHETISTS FUND	32,364.18	1,500.00	33,864.18	106,135.82	.00	33,864.18	140,000	106,135.82	24.18
***	TOTAL SOURCE OF FUNDS	32,364.18	1,500.00	33,864.18	106,135.82	.00	33,864.18	140,000	106,135.82	24.16

RUN DATE : 12/31/11 \*\* STATE OF ALABAMA \*\*  
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EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
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REPORT ID: SGCBE440

AGENCY: 594 ALABAMA ATHLETIC COMMISSION

--- OBJECT ---	CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00	
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00	
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00	
07	UTILITIES A	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00	
08	SERVICES	40600.00	18000.00	58600.00	76900.00	.00	58600.00	135,500	76900.00	43.24	
09	SUPPLIES, M	909.00	.00	909.00	9091.00	.00	909.00	10,000	9091.00	9.09	
***	TOTALS		41,509.00	18,000.00	59,509.00	105,491.00	.00	59,509.00	165,000	105,491.00	36.06
FUND	SOURCE OF FUNDS										
1226	AL BOXING COMMISSION FUND	41,509.00		59,509.00		105,491.00	.00	59,509.00	165,000	105,491.00	36.06
***	TOTAL SOURCE OF FUNDS	41,509.00	18,000.00	59,509.00	105,491.00	.00	59,509.00	165,000	105,491.00	36.06	

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EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
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REPORT ID: SGCBP440

AGENCY: 595 GOVERNOR'S MANSION AUTHORITY

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
04	TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
05	REPAIR AND	5771.51	.00	5771.51	14228.49	.00	5771.51	20,000	14228.49	28.85
07	UTILITIES A	9161.45	.00	9161.45	9235.55	.00	9161.45	18,397	9235.55	49.79
08	SERVICES	531.00	.00	531.00	1669.00	.00	531.00	2,200	1669.00	24.13
09	SUPPLIES, M	8799.81	.00	8799.81	4200.19	.00	8799.81	13,000	4200.19	67.69
10	TRANSPORTAT	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
***	TOTALS	24,263.77	.00	24,263.77	33,833.23	.00	24,263.77	58,097	33,833.23	41.76
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	24,263.77	.00	24,263.77	33,833.23	.00	24,263.77	58,097	33,833.23	41.76
***	TOTAL SOURCE OF FUNDS	24,263.77	.00	24,263.77	33,833.23	.00	24,263.77	58,097	33,833.23	41.76

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 BUDGET MANAGEMENT REPORT  
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REPORT ID: SGCBB440

AGENCY: 801 GENERAL FUND APPROP TRANSFERS

--- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET BALANCE	BUDGET COMMIT
16	MISCELLANEO	69697242.00	.00	69697242.00	183756771.00	.00	69697242.00	253,454,013	183756771.00 27.49
***	TOTALS	69,697,242.00	.00	69,697,242.00	183,756,771.00	.00	69,697,242.00	253,454,013	183,756,771.00 27.49
FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	69,697,242.00	.00	69,697,242.00	183,756,771.00	.00	69,697,242.00	253,454,013	183,756,771.00 27.49
***	TOTAL SOURCE OF FUNDS	69,697,242.00	.00	69,697,242.00	183,756,771.00	.00	69,697,242.00	253,454,013	183,756,771.00 27.49

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EXECUTIVE BUDGET OFFICE  
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REPORT ID: SGCBP440

AGENCY: 602 ETF APPROPRIATED TRANSFERS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	12028300.00	.00	12028300.00	39765040.00	.00	12028300.00	51,793,340	39765040.00	23.22
***	TOTALS	12,028,300.00	.00	12,028,300.00	39,765,040.00	.00	12,028,300.00	51,793,340	39,765,040.00	23.22
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	12,028,300.00	.00	12,028,300.00	39,765,040.00	.00	12,028,300.00	51,793,340	39,765,040.00	23.22
***	TOTAL SOURCE OF FUNDS	12,028,300.00	.00	12,028,300.00	39,765,040.00	.00	12,028,300.00	51,793,340	39,765,040.00	23.22

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--- OBJECT ---	CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C		466407898.37	.00	466407898.37	1255517278.63	.00	466407898.37	1,721,925,177	1255517278.63	27.00
02	EMPLOYEE BE		165401973.78	.00	165401973.78	522315304.22	.00	165401973.78	687,717,278	522315304.22	24.00
03	TRAVEL, IN-		6083727.53	10536.63	6094264.16	50317524.84	24100.00	6118364.16	56,411,789	50293424.84	10.00
04	TRAVEL, OUT		624102.34	707.55	624809.89	13573511.11	.00	624809.89	14,198,321	13573511.11	4.00
05	REPAIR AND		25911181.78	14676816.30	40587998.08	117322743.92	1027549.03	41615547.11	157,910,742	116295194.89	26.00
06	RENTALS AND		33593690.33	6286460.49	39880150.82	156447796.18	279464.57	40159615.39	196,327,947	156168331.61	20.00
07	UTILITIES A		14540653.96	5361517.22	19902176.18	131945997.82	1351356.20	21253532.38	151,848,174	130594641.62	13.00
08	SERVICES		125305738.23	57359689.35	182665427.58	788967012.42	33924032.49	216589460.07	971,632,440	755042979.93	22.00
09	SUPPLIES, M		82965542.30	39752933.48	122718475.78	464231704.22	5858717.63	128577193.41	586,950,180	458372986.59	21.00
10	TRANSPORTAT		3425255.65	5137265.55	8562521.20	27721646.80	60960.69	8623481.89	36,284,168	27660686.11	23.00
11	GRANTS AND		3780912305.49	1414029.43	3782326334.92	2521104389.08	55425.33	3782381760.25	16,303,430,724	2521048963.75	23.00
12	CAPITAL OUT		235559084.05	10448548.40	246007632.45	1332752607.55	.00	246007632.45	1,578,760,240	1332752607.55	15.00
13	TRANSPORTAT		239148.35	649489.36	888637.71	18027464.29	9717.05	898354.76	18,916,102	18017747.24	4.00
14	OTHER EQUIP		833601.13	2373552.91	3207154.04	61741413.96	2538490.17	5745644.21	64,948,568	59202923.79	8.00
15	DEBT SERVIC		6530876.62	.00	6530876.62	66797886.36	.00	6530876.62	73,328,763	66797886.36	8.00
16	MISCELLANEO		175606678.69	.00	175606678.69	619324664.31	.00	175606678.69	794,931,343	619324664.31	22.00
17	00000000000		.00	.00	.00	.00	.00	.00	.00	.00	.00
18	00000000000		.00	.00	.00	.00	.00	.00	.00	.00	.00
***	TOTALS		5,123,941,463.60	5,267,413,010.27	18,148,108,945.73	45,129,811.16	5,312,542,823.43	23,415,521,956	18,102,979,132.57	22.68	